JOHN N. HUGHES ATTORNEY AT LAW PROFESSIONAL SERVICE CORPORATION 124 WEST TODD STREET FRANKFORT, KENTUCKY 40601

Telephone: (502) 227-7270

jnhughes@johnnhughespsc.com

September 28, 2017

Mr. John Lyons Acting Executive Director Public Service Commission 211 Sower Blvd. Frankfort, KY 40601

Re: Atmos Energy Corporation: Case No. 2017-00349

Dear Mr. Lyons:

Atmos Energy Corporation submits its application for an adjustment of rates. I certify that the electronic filing is a complete and accurate copy of the original documents to be filed in this matter, which will be filed within two days of this submission.

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

Very truly yours,

John N. Hughes

And

Mark R. Hutchinson Wilson, Hutchinson and Littlepage 611 Frederica St. Owensboro, KY 42301 270 926 5011 randy@whplawfirm.com

John N. Hreghen

Attorneys for Atmos Energy Corporation

COMMONWEALTH OF KENTUCKY BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF:

Application of Atmos Energy Corporation	1)	
for an Adjustment of Rates)	Case No. 2017-00349
and Tariff Modifications)	

APPLICATION FOR ADJUSTMENT OF RATES AND TARIFF MODIFICATIONS

1. Atmos Energy Corporation ("Atmos Energy"), by counsel, pursuant to KRS 278.180, KRS 278.190, 807 KAR 5:001(14) and (16) and 807 KAR 5:011 submits the attached revised tariffs and proposes that certain gas rates and revised tariff provisions for its Kentucky Division become effective on October 28, 2017. This Application and the attached supporting exhibits contain the facts on which the relief being requested is based, a request for the relief sought and references to the particular provisions of law requiring or providing for the relief sought as specified in 807 KAR 5:001. Correspondence and communications with respect to this Application should be directed to:

Mark A. Martin,
Atmos Energy Corporation,
3275 Highland Pointe Drive,
Owensboro, Kentucky
(270) 685-8095 Ph
(270) 689-2076 fax
(Mark.Martin@atmosenergy.com)

Mark R. Hutchinson, Wilson, Hutchinson & Littlepage 611 Frederica Street, Owensboro, Kentucky 42301 270 926 5011 Ph (270) 926-9394 fax (randy@whplawfirm.com)

And

John N. Hughes 124 W. Todd St. Frankfort, KY 40601 (502) 227 7270 Ph No fax (jnhughes@johnnhughespsc.com)

- 2. Atmos Energy is a utility as defined by KRS 278.010 (3)(b) and is subject to the jurisdiction of the Public Service Commission ("Commission"), pursuant to KRS 278.040. Atmos Energy delivers natural gas to approximately three million residential, commercial, industrial and publicauthority customers in eight states. It has six gas utility operating divisions. They are located in Denver, Colorado (Kansas and Colorado Division); Baton Rouge, Louisiana (Louisiana division); Jackson, Mississippi (Mississippi Division); Lubbock, Texas (West Texas Division); Dallas, Texas (Mid-Tex Division); and Franklin, Tennessee (Kentucky/Mid-States).
- 3. The President of the Atmos Energy Kentucky/Mid-States Division is J. Kevin Dobbs. The Vice President Rates and Regulatory Affairs for the Kentucky/Mid-States Division is Mark Martin. Atmos Energy's corporate office address is:

Atmos Energy Corporation 5430 LBJ Freeway 1800 Three Lincoln Centre Dallas, TX 75240 P.O. Box 650205 Dallas, Texas 75265-0205 www.atmosenergy.com Atmos Energy's Kentucky/Mid-States Division office location is:

3275 Highland Pointe Dr. Owensboro, KY 42303 270 685 8000 Ph. (270) 689-2076 fax (Mark.Martin@Atmosenergy.com)

- 4. Atmos Energy was initially incorporated in Texas on February 6, 1981 and in Virginia on July 21, 1997. Atmos Energy's articles of incorporation are filed as attachments to FR 14(2) in Volume 2. Applicant attests that it is a foreign corporation in good standing to operate in Kentucky. Atmos Energy does not operate under an assumed name in Kentucky.
- 5. Atmos Energy serves approximately 176,000 customers in central and western Kentucky. The customer base includes residential, commercial and industrial customers. Residential class customers account for the majority of meters of approximately 156,700. Atmos Energy's natural gas deliveries totaled approximately 43.3 Bcf during the 12-month period ending July, 2017.
- 6. Atmos Energy's Annual Reports including the 2016 report are on file with the Commission as required by 807 KAR 5:006§4(1 and 2).
- 7. Notice of Intent to file a rate application was delivered to the Executive Director and the Attorney General on August 25, 2017. A copy of that notice is filed as FR 16(2)(c) in Volume 2.
- 8. In this Application, Atmos Energy proposes rates that will result in an overall approximate increase in the amount of \$10,416,024.00 annually or 6.1% with increases of approximately \$5,634,048.00 or 5.7% for residential consumers,

and \$2,292,550.00 or 4.8% for commercial and public authority consumers, and approximately \$2,418,894.00 or 10.6% for industrial and transportation consumers. Charges from other gas revenue will increase \$70,532.00 or 3.4%. The average monthly bill for residential consumers will increase approximately \$2.99 or 5.74%. The average monthly bill for commercial and public authority consumers will increase approximately \$10.07 or 4.8%. The average monthly bill for industrial and transportation customers will increase approximately \$478.65 or 10.6%. The actual increases by amount and percentage for each customer class are listed in the schedule attached as FR 17(4)(a)(b) and (c) in Volume 9.

- 9. Pursuant to KRS 278.192(1), this filing is based upon a fully forecasted test year using a base period of January 2017 December 2017 and a forecasted period of April 1, 2018 through March 31, 2019. As required by KRS 278.192(2), within 45 days after the end of base period, the actual results for the estimated months will be filed.
- 10. The reasons for the proposed rate adjustment are declining return on equity and inadequate revenue to continue to provide the quality of service required by the Commission and demanded by Atmos Energy's customers. Revised rates are necessary to allow Atmos Energy the opportunity to recover its reasonable operating costs and to earn a reasonable return on its investment. The rate increase is needed to provide sufficient revenue for Atmos Energy to maintain its facilities and provide the level of service mandated by the Commission and the public. This revenue is also necessary for the attraction of additional capital. The existing rates are inadequate for these purposes and thus fail to meet the fair, just and reasonable standard. A more detailed explanation of the need for the rate

adjustment is provided in the testimony filed as FR 16(7)(a), Volumes 1 and 2.

- 11. In addition to the adjustment of distribution rates, Atmos Energy is proposing certain rate design features which remove avoidable uncertainties for customers, shareholders and regulators inherent to its traditional rate structures. Atmos Energy's tariff and rate design proposals are as follows:
 - Maintain the general balance of fixed and variable elements in its distribution rates to reflect the underlying cost characteristics of its service; and better align the interests of the Company and customers.
 - 2) Update the Company's Research & Development Rider (R&D) unit charge.
 - 3) Implement an Annual Review Mechanism (ARM) to allow for the annual review and adjustment of cost of service and rates.
 - 4) Update the time period used to weather normalize revenues and with the Company's Weather Normalization Adjustment (WNA) Rider.
- 12. Atmos Energy is providing notice of this filing to its customers and interested parties by publication in newspapers of general circulation and posting in each of Atmos Energy local offices for public inspection as well as posting on its website. A copy of the notice is in contained in FR 17 (1)(a-c) Volume 9.
- 13. Atmos Energy requests that the Commission allow the proposed rate changes to take effect without delay.
- 14. Atmos Energy also requests a deviation pursuant to 807 KAR 5:006(28) from any rule, regulation or other requirement that might otherwise delay or impede the review and approval of this Application.

- 15. All filing requirements (FR) of 807 KAR 5:001 are listed in the table attached to this application.
- 16. Based on the information provided and in compliance with all filing requirements of KRS Chapter 278 and 807 KAR 5:001, Atmos Energy requests that the Commission issue an order approving the proposed rates and the proposed tariff revisions and granting all other appropriate relief.

Submitted by:

Mark R. Hutchinson
Wilson, Hutchinson & Littlepage
611 Frederica St.
Owensboro, KY 42303
270 926 5011 Ph.
(270) 926-9394 fax
randy@whplawfirm.com

John N. Hughes

124 West Todd Street

John R. Hreylen

Frankfort, KY 40601

502 227 7270

No fax

jnhughes@johnnhughespsc.com

John N. Hreylew

Attorneys for Atmos Energy Corporation

CERTIFICATE

In accordance with the requirements of 807 KAR 5:001(8), I certify that this electronic filing is a true and accurate copy of the documents to be filed in paper medium; that the electronic filing has been transmitted to the Commission on September 28, 2017; that an original of the filing will be delivered to the Commission within two days of September 28, 2017; and that no party has been excused from participation by electronic means.

Law/Regulation	Filing Requirement	Witness	Volume No.
Section 16(7)(a)	Prepared testimony of each witness supporting its application including testimony from chief officer in charge of Kentucky operations on the existing programs to achieve improvements in efficiency and productivity, including an explanation of the purpose of the program;	Christian, Gillham Martin, Raab, Vander Weide, Waller	
Section 14(2)	If a corporation, identify the state that applicant is incorporated, attest that it is currently in good standing in the state it is organized and if not a Kentucky corporation attest that it is authorized to do business in Kentucky.	Martin	2
Section 16(1)(b)1	A statement of the reason the adjustment is required.	Martin	2
Section 16(1)(b)2	A certified copy of a certificate of assumed name as required by KRS 365.015 or a statement that such a certificate is not necessary.	Martin	2
Section 16(1)(b)3	The proposed tariff in form complying with 807 KAR 5:011 with an effective date not less than thirty (30) days from the date the application is filed.	Martin	2
Section 16(1)(b)4	Proposed tariff changes shown either by providing present and proposed tariffs in comparative form or indicating additions by italicized inserts or underscoring and striking over deletions in a copy of the current tariff.	Martin	2
Section 16(1)(b)5	A statement that customer notice has been given in compliance with Section 17 with a copy of the notice.	Martin	2
Section 16(2)(a)-(c)	 Notice of intent. A utility with gross annual revenues greater than \$5,000,000 shall notify the commission in writing of intent to file a rate application at least thirty (30) days, but not more than sixty (60) days, prior to filing its application. (a) The notice of intent shall state if the rate application will be supported by a historical test period or a fully forecasted test period. (b) Upon filing the notice of intent, an application may be made to the commission for permission to use an abbreviated form of newspaper notice of proposed rate increases provided the notice includes a coupon that may be used to obtain a copy from the applicant of the full schedule of increases or rate changes. (c) The applicant shall also transmit by electronic mail a copy of the notice in a portable document format to the Attorney General's Office of Rate Intervention at rateintervention@ag.ky.gov. 	Martin	2
Section 16(6)(a)	Financial data for forecasted period presented as pro forma adjustments to base period.	Martin, Waller	2
Section 16(6)(b)	Forecasted adjustments shall be limited to the 12 months immediately following the suspension period.	Waller	2
Section 16(6)(c)	Capitalization and net investment rate base shall be based on a 13 month average for the forecasted period.	Christian, Waller	2
Section 16(6)(f)	The utility shall provide a reconciliation of the rate base and capital used to determine its revenue requirements.	Waller	2
Section 16(7)(b)	Most recent capital construction budget containing at minimum 3 year forecast of construction expenditures	Waller	2
Section 16(7)(c)	Complete description, which may be in pre-filed testimony form, of all factors used to prepare forecast period. All econometric models, variables, assumptions, escalation factors, contingency provisions, and changes in activity levels shall be quantified, explained, and properly supported;	Martin, Waller	2

Law/Regulation	Filing Requirement	Witness	Volume No.
Section 10(7)(d)	Annual and monthly budget for the 12 months preceding	Waller	2
	filing date, base period and forecasted period;		
Section 16(7)(e)	Attestation signed by utility's chief officer in charge of	Martin	2
	Kentucky operations providing:		
	1. That forecast is reasonable, reliable, made in good		
	faith and that all basic assumptions used have been		
	identified and justified; and 2. That forecast contains same assumptions and		
	2. That forecast contains same assumptions and methodologies used in forecast prepared for use by		
	management, or an identification and explanation for		
	any differences; and		
	3. That productivity and efficiency gains are included in		
	the forecast;		
Section 16(7)(f)	For each major construction project constituting 5% or	Waller	2
· / · ·	more of annual construction budget within 3 year forecast,		
	following information shall be filed:		
	Date project began or estimated starting date;		
	2. Estimated completion date;		
	3. Total estimated cost of construction by year exclusive		
	and inclusive of Allowance for Funds Used During		****
	Construction ("AFUDC") or Interest During		
	Construction Credit; and 4. Most recent available total costs incurred exclusive		Ì
	and inclusive of AFUDC or Interest During		
	Construction Credit;		
Section 16(7)(g)	For all construction projects constituting less than 5% of	Waller	2
	annual construction budget within 3 year forecast, file		_
	aggregate of information requested in paragraph (f) 3 and		
	4 of this subsection;		
Section 16(7)(h)	Financial forecast for each of 3 forecasted years included		
	in capital construction budget supported by underlying		
	assumptions made in projecting results of operations and		
	including the following information:	N. S.	
	Operating income statement (exclusive of dividends The statement of the statement	Martin, Waller	2
·	per share or earnings per share); 2. Balance sheet;	Waller	2
	Statement of cash flows;	Waller	2
	Revenue requirements necessary to support the	Waller	2
	forecasted rate of return;	Valici	
	Load forecast including energy and demand	N/A	2
	(electric);		_
	6. Access line forecast (telephone);	N/A	2
	7. Mix of generation (electric);	N/A	2
	8. Mix of gas supply (gas);	Martin	2
	9. Employee level;	Waller	2
	10. Labor cost changes;	Waller	2
	11. Capital structure requirements;	Christian	2
-	12. Rate base;	Waller	2
	13. Gallons of water projected to be sold (water);	N/A	2
	14. Customer forecast (gas, water);	Martin	2
	15. MCF sales forecasts (gas);	Martin	2
	16. Toll and access forecast of number of calls and	N/A	2
	number of minutes (telephone); and	B1/8	ļ <u>.</u>
	17. A detailed explanation of other information	N/A	2
Costion 46/7\(1)	provided, if applicable;	Mortin	
Section 16(7)(i)	Most recent FERC or FCC audit reports;	Martin	2

Law/Regulation	Filing Requirement	Witness	Volume No.
Section 16(7)(j)	Prospectuses of most recent stock or bond offerings;	Christian	2
Section 16(7)(k)	Most recent FERC Form 1 (electric), FERC Form 2 (gas),	Gillham	2
	or the Automated Reporting Management Information		
	System Report (telephone) and PSC Form T (telephone);		
Section 16(7)(I)	The annual report to shareholders or members and the	Gillham	3
	statistical supplements covering the most recent two (2)		
	years from the application filing date;		
Section 16(7)(m)	Current chart of accounts if more detailed than Uniform System of Accounts chart;	Gillham	3
Section 16(7)(n)	Latest 12 months of the monthly managerial reports	Waller	3
	providing financial results of operations in comparison to	Tanoi	
	forecast;		
Section 16(7)(o)	Complete monthly budget variance reports, with narrative	Waller	4
	explanations, for the 12 months prior to base period, each		
	month of base period, and subsequent months, as		
	available;		
Section 16(7)(p)	SEC's annual report for most recent 2 years, Form 10-Ks	Gillham	4, 5, 6
	and any Form 8-Ks issued during prior 2 years and any		***************************************
	Form 10-Qs issued during past 6 quarters;		
Section 16(7)(q)	Independent auditor's annual opinion report, with any	Gillham	6
	written communication which indicates the existence of a		
	material weakness in internal controls;		
Section 16(7)(r)	Quarterly reports to the stockholders for the most recent 5	Gillham	6
	quarters;		
Section 16(7)(s)	Summary of latest depreciation study with schedules	Waller	6, 7
	itemized by major plant accounts, except that		
	telecommunications utilities adopting PSC's average		
	depreciation rates shall identify current and base period		
ı.	depreciation rates used by major plant accounts. If information has been filed in another PSC case, refer to		
	that case's number and style;		
Section 16(7)(t)	List all commercial or in-house computer software,	Waller	7
0000011 10(1)(1)	programs, and models used to develop schedules and	I valle	'
	work papers associated with application. Include each		
	software, program, or model; its use; identify the supplier		
	of each; briefly describe software, program, or model;		
	specifications for computer hardware and operating		
	system required to run program		
Section 16(7)(u)	If the utility had any amounts charged or allocated to it by	Gillham	7
	an affiliate or general or home office or paid any monies to		
	an affiliate or general or home office during the base		
	period or during the previous three (3) calendar years, the		
	utility shall file:		
	Detailed description of method of calculation and		
	amounts allocated or charged to utility by affiliate or		***
	general or home office for each allocation or payment;		
	2. Method and amounts allocated during base period and		
	method and estimated amounts to be allocated during		
	forecasted test period; 3. Explain how allocator for both base and forecasted		
	test period was determined; and		
	4. All facts relied upon, including other regulatory		
	approval, to demonstrate that each amount charged,		
	allocated or paid during base period is reasonable.		
Section 16(7)(v)	If gas, electric or water utility with annual gross revenues	Raab	7
= ====	greater than \$5,000,000, cost of service study based on		

Law/Regulation	Filing Requirement	Witness	Volume No.
	methodology generally accepted in industry and based on		
	current and reliable data from single time period;		
Section 16(7)(w)	Incumbent local exchange carriers with fewer than 50,000 access lines shall not be required to file cost of service studies, except as specifically directed by the commission. Local exchange carriers with more than 50,000 access	N/A	7
	lines shall file: 1. A jurisdictional separations study consistent with 47 C.F.R. Part 36; and		
	Service specific cost studies to support the pricing of all services that generate annual revenue greater than \$1,000,000 except local exchange access: a. Based on current and reliable data from a		
	single time period; and b. Using generally recognized fully allocated, embedded, or incremental cost principles.		
Section 16(8)(a)	Jurisdictional financial summary for both base and forecasted periods detailing how utility derived amount of requested revenue increase;	Waller	7
Section 16(8)(b)	Jurisdictional rate base summary for both base and forecasted periods with supporting schedules which include detailed analyses of each component of the rate base;	Gillham, Waller	7
Section 16(8)(c)	Jurisdictional operating income summary for both base and forecasted periods with supporting schedules which provide breakdowns by major account group and by individual account;	Gillham, Martin, Waller	7
Section 16(8)(d)	Summary of jurisdictional adjustments to operating income by major account with supporting schedules for individual adjustments and jurisdictional factors;	Martin, Waller	7
Section 16(8)(e)	Jurisdictional federal and state income tax summary for both base and forecasted periods with all supporting schedules of the various components of jurisdictional income taxes;	Waller	7
Section 16(8)(f)	Summary schedules for both base and forecasted periods (utility may also provide summary segregating items it proposes to recover in rates) of organization membership dues; initiation fees; expenditures for country club; charitable contributions; marketing, sales, and advertising; professional services; civic and political activities; employee parties and outings; employee gifts; and rate cases;	Waller	7
Section 16(8)(g)	Analyses of payroll costs including schedules for wages and salaries, employees benefits, payroll taxes straight time and overtime hours, and executive compensation by title;	Gillham, Waller	7
Section 16(8)(h)	Computation of gross revenue conversion factor for forecasted period;	Waller	7
Section 16(8)(i)	Comparative income statements (exclusive of dividends per share or earnings per share), revenue statistics and sales statistics for 5 calendar years prior to application filing date, base period, forecasted period, and 2 calendar years beyond forecast period;	Gillham, Martin, Waller	7
Section 16(8)(j)	Cost of capital summary for both base and forecasted periods with supporting schedules providing details on each component of the capital structure	Christian	7

Law/Regulation	Filing Requirement	Witness	Volume No.
Section 16(8)(k)	Comparative financial data and earnings measures for the 10 most recent calendar years, base period, and forecast period;	Gillham, Martin, Waller	7
Section 16(8)(I)	Narrative description and explanation of all proposed tariff changes;	Martin	7
Section 16(8)(m)	Revenue summary for both base and forecasted periods with supporting schedules which provide detailed billing analyses for all customer classes; and	Martin	7
Section 16(8)(n)	Typical bill comparison under present and proposed rates for all customer classes.	Martin	7
Section 16(10)	A request for waiver of provisions of these filing requirements shall establish the specific reasons for the request. The commission shall grant the request for waiver upon good cause shown by the utility. In determining if good cause has been shown, the commission shall consider: (a) If other information that the utility would provide if the waiver is granted is sufficient to allow the commission to effectively and efficiently review the rate application; (b) If the information that is the subject of the waiver request is normally maintained by the utility or reasonably available to it from the information that it maintains; and (c) The expense to the utility in providing the information that is the subject of the waiver request.	Martin	7
Section 17(1)(a)-(c)	Notice of General Rate Adjustment. Upon filing an application for a general rate adjustment, a utility shall provide notice as established in this section. (1) Public postings. (a) A utility shall post a sample copy of the required notification at its place of business no later than the date on which the application is filed. (b) A utility that maintains a public web site shall, within five (5) business days of filing an application, post a copy of the public notice as well as a hyperlink to its filed application on the commission's Web site. (c) The information required in paragraphs (a) and (b) of this subsection shall not be removed until the commission issues a final decision on the application.	Martin	7
Section 17(2)(b)(3)	Publish notice once a week for three (3) consecutive weeks in a prominent manner in a newspaper of general circulation in the utility's service area, the first publication to be made by the date the application is filed.	Martin	7
Section 17(3)(b)	If the notice is published, an affidavit from the publisher verifying the notice was published, including the dates of the publication with an attached copy of the published notice, shall be filed with the commission no later than forty-five (45) days of the filed date of the application.	Martin	7
Section 17(4)(a)-(j)	Notice Requirements. Each notice shall contain the following information: (a) The proposed effective date and the date the proposed rates are expected to be filed with the Commission; (b) The present rates and proposed rates for each customer class to which the proposed rates will apply;	Martin	7

Law/Regulation	Filing Requirement	Witness	Volume No.
	(c) The amount of the change requested in both dollar		
	amounts and percentage change for customer		
	classification to which the proposed rate change will		
	apply;		
	(d) The amount of the average usage and the effect upon		
	the average bill for each customer class to which the		
	proposed rate change will apply, except for local		
	exchange companies, which shall include the effect		-
	upon the average bill for each customer class for the proposed rate change in basic local service;		Amana and a second
	(e) A statement that a person may examine this application		
	at the office of (utility name) located at (utility address);		
	(f) A statement that a person may examine this application		
	at the commission's offices located at 211 Sower		
	Boulevard, Frankfort, Kentucky, Monday through		
	Friday, 8:00 a.m. to 4:30 p.m., or through the		
	commission's Web site at http://psc.ky.gov;		
	(g) A statement that comments regarding this application		
	may be submitted to the Public Service Commission		
	through its Web site or my mail to Public Service		
	Commission, Post Office Box 615, Frankfort, Kentucky		
	40602;		
	(h) A statement that the rates contained in this notice are		
	the rates proposed by (name of utility) but that the		
	Public Service Commission may order rates to be		
	charged that differ from the proposed rates contained		
	in this notice; (i) A statement that a person may submit a timely written		
	request for intervention to the Public Service		
	Commission, Post Office Box 615, Frankfort, Kentucky		
	40602, establishing the grounds for the request		
•	including the status and interest of the party; and		
	(i) A statement that if the commission does not receive a		-
	written request for intervention within thirty (30) days of		-
	the initial publication or mailing of the notice, the		-
	commission may take final action on the application.		***************************************

Commonwealth of Kentucky

County of Daviess

VERIFICATION

I, Mark Martin, after being duly sworn, state that I am Vice President of Rates & Regulatory Affairs of Kentucky/Mid-States, a division of Atmos Energy Corporation and that I am authorized to submit this application on behalf of the Company and that the information and statements contained in the Application are true of my own knowledge except as to those matters stated on information and belief, and as to those matters I believe them to be true.

Mal A Mat-Mark Martin

SUBSCRIBED, ACKNOWLEDGED AND SWORN to before me by

Mark A. Martin on this the 26 day of September, 2016.

Jane M. Henderson, Notary Public

My Commission expires: 3-2248

Case No. 2017-00349 Atmos Energy Corporation, Kentucky Division Forecasted Test Period Filing Requirements MFR FR 16(7)(a) Page 1 of 1

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

- (7) Each application requesting a general adjustment in rates supported by a fully forecasted test period shall include the following or a statement explaining why the required information does not exist and is not applicable to the utility's application:
 - (a) The written testimony of each witness the utility proposes to use to support its application, which shall include testimony from the utility's chief officer in charge of Kentucky operations on the existing programs to achieve improvements in efficiency and productivity, including an explanation of the purpose of the program;

RESPONSE:

Please see the Direct Testimony of witnesses Joe Christian, Laura Gillham, Mark Martin, Paul Raab, James Vander Weide and Greg Waller.

Respondents: Joe Christian, Laura Gillham, Mark Martin, Paul Raab, James Vander Weide and Greg Waller

BEFORE THE PUBLIC SERVICE COMMISSION COMMONWEALTH OF KENTUCKY

COR	APPLICATION OF ATMOS ENERGY CORPORATION FOR AN ADJUSTMENT OF RATES AND TARIFF MODIFICATIONS Case No. 2017-00349			
	TESTIMONY OF MARK A. MARTIN			
	I. <u>INTRODUCTION</u>			
Q.	PLEASE STATE YOUR NAME, POSITION AND BUSINESS ADDRESS.			
A.	My name is Mark A. Martin. I am Vice President - Rates and Regulatory Affairs for			
	the Kentucky/Mid-States Division of Atmos Energy Corporation ("Atmos Energy" or			
	the "Company"). My business address is 3275 Highland Pointe Drive, Owensboro,			
	Kentucky, 42303.			
Q.	PLEASE BRIEFLY DESCRIBE YOUR CURRENT RESPONSIBILITIES,			

- TES, 7
- 8 AND PROFESSIONAL AND EDUCATIONAL BACKGROUND.
- 9 I am responsible for all rate and regulatory matters in Kentucky, Tennessee and A.
- 10 Virginia. I graduated from Eastern Illinois University in 1995 with a degree in
- 11 Accounting. I have been with United Cities Gas Company and subsequently its
- 12 successor Atmos Energy Corporation since September 1995. I have served in a
- 13 variety of positions of increasing responsibility in both Gas Supply and Rates prior to
- 14 assuming my current responsibility in 2007.
- 15 Q. HAVE YOU SUBMITTED TESTIMONY BEFORE THE KENTUCKY
- 16 PUBLIC SERVICE COMMISSION?
- 17 Yes. I filed testimony in Case No. 2010-00146, Case No. 2013-00148 and Case No. A.
- 18 2015-00343.

1

2

3

5

1	Q.	HAVE YOU PRE	VIOUSLY SUBMITTED TESTIMONY ON MATTERS
2		BEFORE OTHER	STATE REGULATORY COMMISSIONS?
3	A.	Yes, I have filed tes	stimony before the Georgia Public Service Commission, the
4		Illinois Commerce Co	ommission, the Missouri Public Service Commission, and South
5		Carolina Public Serv	rice Commission.
6	Q.	ARE YOU SPONSO	ORING ANY OF THE FILING REQUIREMENTS IN THIS
7		CASE, AND, IF SO	, WHICH REQUIREMENTS?
8	A.	Yes. I am sponsoring	the following filing requirements:
9		FR 16(1)(a)(2)	Application Supported by a Fully Forecasted Test Period
10		FR 14(2)	Certified Copy of Articles of Incorporation
11		FR 16(1)(b)(1)	Statement of Reasons
12		FR 16(1)(b)(2)	Compliance with KRS 365.015
13		FR 16(1)(b)(3)	Proposed Tariffs
14		FR 16(1)(b)(4)	Proposed Tariff Changes
15		FR 16(1)(b)(5)	Statement on Customer Notice
16		FR 16(2)(a)-(c)	Notice of Intent
17		FR 16(7)(a)	Statement of Officer in Charge of Kentucky Operations
18		FR 16(7)(e)	Statement of Attestation
19		FR 16(7)(h)	Financial Forecast (Revenues)
20		FR 16(7)(h)1	Operating Income Statement (Revenues)
21		FR16(7)(h)8	Mix of Gas Supply
22		FR 16(7)(h)14	Customer Forecast
23		FR 16(7)(h)15	Mcf Sales Volume Forecast
24		FR 16(8)(c)	Jurisdictional operating income summary for both base and
25			forecast period with supporting schedules which provide
26			breakdowns by major account group and individual account
27		FR 16(8)(d)	Summary of jurisdictional adjustments to operating income

1		FR 16(8)(i)	Comparative income statements, revenue and sales statistics,
2			base period, forecast period and two (2) years beyond
3		FR 16(8)(k)	Comparative Financial Data
4		FR 16(8)(l)	Narrative of Proposed Tariff Changes
5		FR 16(8)(m)	Revenue Summary for Both the Period and Forecasted Period
6		FR 16(8)(n)	Bill Comparison
7		FR 16(10)	Request for Waiver of Certain Filing Requirements
8		FR 17(1)(a)-(c)	Notice of General Rate Adjustment
9		FR 17(2)(b)3	Manner of Notification
10		FR 17(3)(b)	Publisher Affidavits
11		FR 17(4)(a)-(j)	Notice Requirements
12	Q.	DO YOU ADOPT T	THESE FILING REQUIREMENTS AND MAKE THEM
13		PART OF YOUR T	ESTIMONY?

14 A. Yes.

A.

15

17

18

19

20

21

22

23

24

25

26

II. PURPOSE AND SUMMARY OF TESTIMONY

16 Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

My direct testimony will address several issues. First, I will briefly describe the Company's operations in Kentucky and the recent history of its rate proceedings before this Commission. Second, I will provide an overview of the Company's customer base and market trends since 2015. Third, I will describe the principal factors requiring the Company to file this rate application and address the Company's efforts to achieve improvements to its efficiency and productivity. Fourth, I will introduce the other witnesses who will be providing support for the requested rate increase. Fifth, I will describe the methods used to forecast Company's revenues and volumes as they relate to the base period and test period in this case. Sixth, I will present the test period forecast of revenues and volumes. Seventh, I will describe the

1		Annual Rate Mechanism (ARM) proposed by the Company. Finally, I will present
2		the rates and various tariff changes proposed by the Company.
3		III. <u>ATMOS ENERGY'S OPERATIONS IN KENTUCKY</u>
4	Q.	CAN YOU PROVIDE THE COMMISSION WITH A GENERAL
5		DESCRIPTION AND BACKGROUND OF THE COMPANY'S OPERATIONS
6		IN KENTUCKY?
7	A.	Yes. We have a Kentucky-based work force of approximately 218 employees
8		providing safe and reliable service to a customer base of approximately 176,000
9		residential, commercial and industrial consumers. Our utility plant in Kentucky
10		includes over 4,100 miles of transmission and distribution lines.
11	Q.	PLEASE PROVIDE A BRIEF DESCRIPTION OF ATMOS ENERGY'S
12		CORPORATE STRUCTURE AND HOW IT ENABLES THE COMPANY TO
13		BE AN EFFICIENT, LOW COST PROVIDER OF NATURAL GAS.
14	A.	Atmos Energy is the largest pure natural gas distribution company in the United
15		States, delivering natural gas to approximately 3.0 million residential, commercial,
16		industrial and public-authority customers in 8 states. Atmos Energy has six gas
17		utility operating divisions. They are located in Denver, Colorado (Kansas and
18		Colorado division); Baton Rouge, Louisiana (Louisiana division); Jackson,
19		Mississippi (Mississippi division); Lubbock, Texas (West Texas division); Dallas,
20		Texas (Mid-Tex division); and Owensboro, Kentucky and Franklin, Tennessee
21		(Kentucky/Mid-States division). In addition, Atmos Energy has an operating
22		division consisting of a regulated intrastate pipeline that functions only within the
23		state of Texas.
24		Atmos Energy's corporate offices are located in Dallas, Texas and provide
25		services such as accounting, legal, human resources, rate administration,
26		procurement, information technology and customer service organizations. The
27		Company also has two customer contact centers located in Amarillo and Waco,

1		Texas. These centralized services are shared with the other Atmos Energy operating
2		divisions in order to avoid having to staff and maintain these functions at each
3		division level. These centralized services are the technical and administrative
4		services that would be required by each division if it were a stand-alone company.
5		Atmos Energy believes that this structure provides it with an economic advantage
6		and enables it to be a low-cost, high-quality provider of natural gas.
7		IV. <u>OVERVIEW OF SERVICE AREA AND CUSTOMER BASE</u>
8	Q.	WHAT ARE THE COMPANY'S PRIMARY OBJECTIVES IN ITS
9		KENTUCKY OPERATIONS?
10	A.	We strive to be the safest provider of natural gas service in the United States. The
11		Company is very proud of its tradition as a low-cost, efficient provider of natural gas
12		service. Our distribution charges, particularly for residential customers, are the
13		lowest among the major utilities in Kentucky and our pass-through gas costs are also
14		typically the lowest or among the lowest in the state.
15	Q.	PLEASE DESCRIBE THE MAKEUP OF ATMOS ENERGY'S CURRENT
16		CUSTOMER BASE IN KENTUCKY.
17	A.	Atmos Energy currently serves 176,000 customers throughout its service area
18		extending from western to central Kentucky. Residential class customers account for
19		the vast majority of meters, at approximately 156,700. Atmos Energy's natural gas
20		deliveries totaled approximately 43.3 Bcf during the 12-month period ending July
21		2017.
22		The Company is somewhat unique in its level of throughput to industrial class
23		customers, with industrial sales and transportation volumes accounting for
24		approximately 67% of Atmos Energy's annual throughput during that 12-month
25		period. The region served by Atmos Energy is economically dependent on the well-
26		being of these industries, as is Atmos Energy through its requirements for operating

margin under current rate designs.

1	$\boldsymbol{\wedge}$	HAS THE COMPANY EXPERIENCED GROWTH IN RECENT YEARS?
1	U.	HAS THE COMPANY EXPERIENCED GROWTH IN RECENT YEARS:

2 A. Yes, but only for residential sales, which has seen only modest growth.

V. PRINCIPAL FACTORS FOR THIS RATE APPLICATION

4 Q. WHY DID THE COMPANY FILE THIS CASE?

3

17

18

19

20

21

22

23

24

25

26

27

A.

As the Commission is aware, the actual costs of the natural gas consumed by our customers are collected through a gas cost adjustment mechanism. The purpose of this case is to establish new distribution rates which exclude those pass-through gas costs and which allow the Company to recover its cost of service, including a fair and reasonable return on investment. Additionally, the Company is requesting that the Commission approve an ARM that would set rates formulaically on an annual basis.

11 Q. WHEN DID THE COMPANY'S CURRENT RATES BECOME EFFECTIVE?

12 A. The Company's current base distribution rates were established by the Commission 13 in Case No. 2015-00343 and became effective on August 15, 2016, by the Order 14 dated August 4, 2016.

15 Q. ARE THE DISTRIBUTION RATES CURRENTLY IN EFFECT PROVIDING 16 SUFFICIENT REVENUES?

No. Although Atmos Energy continues to operate very efficiently and is proud to have the lowest distribution charges for residential customers of the major natural gas providers in Kentucky, our current rates are not providing a fair return on the Company's investments.

At current rates, the Company's calculated rate of return on rate base for the test year is only 6.26%. The decline in return is primarily due to capital investment that is not recovered through the PRP mechanism and to the increased costs of doing business. Examples of capital investment that are not covered through the PRP mechanism is capital investment related to system integrity, system improvements, structures, public improvements, information technology, growth, and equipment. An example of a system integrity investment would be a capital investment made to

1		shore up our existing system such as tie-backs. Examples of system improvements
2		would be capital investment related to reinforcing our existing system either through
3		updated odorizers and regulators to any type of capacity issue. Examples of public
4		improvements would be capital investment related to the relocation of our existing
5		system to accommodate a public project.
6	Q.	WHAT RATE OF RETURN ON RATE BASE IS ATMOS ENERGY
7		REQUESTING IN THIS RATE APPLICATION?
8	A.	Atmos Energy is asking the Commission to approve new rate schedules that would
9		increase revenues to provide an overall rate of return on rate base of 7.73% on the
10		test year rate base of \$430,095,330.
11	Q.	WHAT IS THE AMOUNT OF THE RATE INCREASE THAT ATMOS
12		ENERGY IS SEEKING IN THIS RATE APPLICATION?
13	A.	Atmos Energy is seeking approval to increase its rates to recover approximately
14		\$10,416,024 in additional revenues. The difference between this amount and the
15		amount cited in Mr. Waller's testimony and on Schedule A.1 of FR 16(8)(a) is due to
16		the rounding error inherent in striking rates. For an average residential customer, the
17		total bill increase would be \$2.99 per month.
18	Q.	PURSUANT TO 807 KAR 5:001(16)(12)(e)(3), PLEASE EXPLAIN HOW THE
19		COMPANY WORKS TO ACHIEVE IMPROVEMENTS IN ITS EFFICIENCY
20		AND PRODUCTIVIY.
21	A.	Since our most recent rate filing in 2015, Atmos Energy has undertaken substantial
22		investments in technology and process improvements to ensure that it provides the
23		best and most efficient customer service possible. Examples of these improvements
24		include mobile applications that allow for workload forecasting, text message
25		notifications to customers, and other enhancements such as allowing customers to
26		submit photos of their meters to the Company when concerned about a high bill.

1		Each of these investments will enable the Company to be more productive and
2		provide the best possible service.
3	Q.	HOW HAVE IMPROVEMENTS TO EFFICIENCY AND PRODUCTIVITY
4		IMPACTED CUSTOMER BILLS?
5	A.	On average, residential bills have remained steady since 2007. The Company
- 6		estimates that the average residential bill for 2017 to be \$55 which is well below the
7		average residential bills in 2007, 2008 or 2009; nearly a decade ago. The Company
8		estimates that average residential bills will be at or lower than those a decade ago for
9		the next few years. While the cost of gas is a large percentage of a residential bill,
10		the Company has been extremely efficient in order to minimize the impact to
11		customers. When compared to other utility bills, the value proposition for natural gas
12		is excellent.
13	Q.	PLEASE EXPLAIN ANY OTHER ADJUSTMENTS THAT THE COMPANY
14		HAS MADE IN THIS FILING.
15	A.	In accordance with the Commission's decision in Case No. 2013-00148, the
16		Company has removed from recovery in customer rates all incentive compensation
17		expense and has included short term debt into the capital structure. While reserving
18		the right to propose alternative approaches in future proceedings, the Company has
19		made those changes to simplify the regulatory review process in this Case.
20		VI. <u>INTRODUCTION OF WITNESSES</u>
21	Q.	PLEASE IDENTIFY THE OTHER WITNESSES SPONSORING
22		TESTIMONY IN THIS PROCEEDING?
23	A.	In addition to my testimony, Atmos Energy will present the direct testimony and
24		exhibits of 5 witnesses.
25		Gregory K. Waller, Manager of Rates and Regulatory Affairs for Atmos
26		Energy Corporation, is presenting testimony concerning the Operating and
27		Maintenance (O&M) expense budgeting process used by the Company; the control

1	and the monitoring of O&M variances by the Company; the forecasted test year
2	budget for O&M, the Company's capital budgeting process, capital expenses,
3	depreciation expense, and taxes other than income taxes incurred directly by the
4	Company's Kentucky operations as well as allocated to Kentucky from the Kentucky
5	/Mid-States General Office and Shared Services Unit. Mr. Waller is also responsible
6	for the calculation of Company's revenue deficiency and rate base. Finally, Mr.
7	Waller sponsors the Company's proposed ARM which is designed to create a less
8	expensive and more efficient process to review the Company's rates on an annual
9	basis.
10	Laura Gillham, Director of Accounting Services for Atmos Energy
11	Corporation, is filing testimony regarding the historic books and records of the
12	Company and the integrity of the financial information in this case. She also
13	provides testimony concerning the Company's Cost Allocation Manual (CAM),
14	which describes the methodology for shared services cost allocations.
15	Joe Christian, Director of Rates and Regulatory Affairs for Atmos Energy
16	Corporation, is filing testimony regarding the Company's Cash Working Capital
17	study as well as the Company's capital structure.
18	Dr. James Vander Weide testifies regarding the Company's cost of capital and
19	recommends a rate of return that is appropriate to be used in setting rates for Atmos
20	Energy in this proceeding.
21	Paul Raab, of Paul H. Raab Economic Consulting, presents the Company's
22	class cost of service study.
23	VII. PROCESS OF FORECASTING OF REVENUES AND VOLUMES
24	Q. PLEASE DESCRIBE THE GOALS OF FORECASTING REVENUE AND
25	VOLUMES.
26	A. The goal of revenue forecasting, fundamentally, is to determine expected revenues
27	for business planning purposes. The primary emphasis of the "revenue" forecasting

1		process is the estimate of the Company's gross margin, which is that portion of
2		revenues excluding purchased gas costs. Purchased gas costs, which are recovered
3		through the Company's Gas Cost Adjustment ("GCA") mechanism, are calculated
4		only as a final step in the process, to forecast gross revenues.
5		Revenue forecasting is an essential element of Atmos Energy's financial
6		planning and affects our level of operating and maintenance expenses, capital
7		investment, and cash flow requirements.
8	Q.	WHAT TYPES OF FACTORS ARE CONSIDERED IN ATMOS ENERGY'S
9		REVENUE AND GROWTH FORECASTING PROCESS?
10	A.	The forecast process can be segregated into two primary steps. The first step is an
11		analysis of revenue trends over recent years to determine a baseline reference. The
12		second step is the consideration of factors and issues expected to affect the budget
13		period.
14		First, the analysis of historical revenue trends quantifies the net customer
15		additions and Mcf requirements, by customer class. Using heating degree day
16		("HDD") data for the respective periods, the Mcf requirements are "weather-
17		normalized" for residential, commercial and public authority sales customer classes.
18		The HDD is a measure of the difference between average daily temperature and a 65
19		degree Fahrenheit base. Upon completing the analysis of historic data, customer
20		growth and class usage trends may be identified.
21		Second, consideration is given to any factors that could either continue or
22		alter historical trends. These factors include, but are not limited to: gas supply price
23		outlook and consideration of its impact on the market, changing local economic
24		conditions that could influence customer growth and major industrial additions or
25		plant closings.
26		Considered individually, these factors may have either a positive or negative

effect upon forecasted revenue streams.

1 Q. WHAT TIME PERIOD TYPICALLY FORMS THE BASIS FOR REVENUE

- 2 AND VOLUME FORECASTS?
- 3 A. Forecasts are typically prepared for Atmos Energy's fiscal year, which runs from
- 4 October 1 to the following September 30.
- 5 Q. WHAT IS THE BASE PERIOD FOR THIS CASE?
- 6 A. The base period is January 1, 2017 through December 31, 2017.
- 7 Q. WHAT IS THE FORECASTED TEST PERIOD FOR THIS CASE?
- 8 A. The forecasted test period for this case is April 1, 2018 to March 31, 2019. This
- 9 period is largely determined by the date of our filing.
- 10 Q. DID THE COMPANY UTILIZE ITS TYPICAL REVENUE BUDGETING
- 11 PROCESS TO DEVELOP THE BASE PERIOD AND FORECASTED TEST
- 12 **PERIOD REVENUES?**
- 13 A. No. Although the simple two-step process of historical review and consideration of
- forward-looking factors is the same, the annual budget process is not developed at
- the level necessary for determining rate design billing determinants. For example,
- the typical annual revenue budget is based upon financial statistics reported to the
- customer class level; not to the rate classification / billing block level of detail. In
- 18 order to build rate case quality billing data, Atmos Energy produced bill frequency
- reports to isolate correct determinants of bills rendered and volumes delivered by
- 20 customer class as well as by rate classification for the 12-month period ending June
- 21 30, 2017. This 12-month period serves as the "reference period" to be normalized
- and upon which forward-looking adjustments may be applied, ultimately resulting in
- a forecast of billing determinants for the test year period of April 1, 2018 to March
- 24 31, 2019.

1	Q.	IS THE PROCESS FOR DEVELOPING THE BASE PERIOD AND
2		FORECASTED TEST PERIOD REVENUES THE SAME AS PRIOR RATE
3		CASE FILINGS?
4	A.	Yes. And it is notable that the Commission found the Company's revenue forecast in
5		Case No. 2013-00148 and Case No. 2015-00343 to be reasonable and accepted the
6		normalized base-rate revenues without adjustment.
7	Q.	HOW WAS THE DATA FOR THE REFERENCE PERIOD GATHERED?
8	A.	The unadjusted data for the reference period reflects the actual billing units and
9		margins for all services during the twelve months ending June 30, 2017. This data
10		was gathered from billing system reports for that period. Exhibit MAM-1 attached
11		hereto provides the actual monthly billing units and volumes by class of service for
12		the reference period ending June 30, 2017.
13	Q.	WHAT STEPS WERE TAKEN TO FORECAST THE FUTURE TEST YEAR
14		FROM THE BASELINE REFERENCE PERIOD?
15	A.	First, the Company assessed appropriate pro-forma adjustments to the reference
16		period to: 1) reflect known and measurable service contract changes, load changes,
17		new industries and industry closings, and 2) adjust firm residential, commercial and
18		public authority volumes to correlate to normal HDD's.
19		Then, forward-looking adjustments were considered to account for: 1) net
20		customer growth or losses, and 2) changes in firm residential, commercial and public
21		authority classes attributable to long-standing conservation and energy efficiency
22		trends.
23		A summary of annualized adjustments for each of these steps is shown on
24		Exhibit MAM-2 attached hereto.

1	Q.	PLEASE DESCRIBE THE ADJUSTMENTS TO THE REFERENCE PERIOD,
2		INCLUDING KEY ASSUMPTIONS, FOR INDUSTRIAL SALES AND
3		TRANSPORTATION SERVICES.
4	A.	Historical volume requirements for each transportation customer were reviewed, with
5		adjustments made to account for expected changes by service type for future periods.
6		For example, usage for a new industrial customer added midway through the
7		reference period would not be representative of its forecast test period requirements.
8		In this case, the customer's volumes would need to be "annualized" to reflect usage
9		throughout the full twelve months. Adjustments were also made for industry
10		closings, expansions or reductions, and contract changes altering a customer's
11		service type or rate schedule. These adjustments ensured that known and measurable
12		changes in industrial sales and transportation were reflected in our test period
13		forecast. Exhibit MAM-3 attached hereto summarizes the annualized impact of
14		industrial contract and volume changes, by service type.
15	Q.	PLEASE DESCRIBE THE PROCESS EMPLOYED TO DETERMINE THE
16		ADJUSTMENT FOR WEATHER VARIANCES DURING THE REFERENCE
17		PERIOD.
18	A.	Adjusting for variances from normal weather is a common practice. The
19		methodology for determining composite degree days was based on a process
20		instituted originally in Case No. 1999-070, which utilized the composite calculated
21		weighting weather data from Paducah, Lexington and Louisville, KY, Evansville, IN
22		and Nashville, TN. The composite normal heating degree days were based upon the

same weighting of the five weather stations, applying the National Oceanic and

Atmospheric Administration ("NOAA") HDD data averages for the twenty-year

period ending May 31, 2017. Traditionally, the Company has employed 30-year

NOAA HDDs as the basis for normal weather. In this Case, however, the Company

has chosen a 20-year average HDD basis based on analysis required in the

23

24

25

26

1		Commission Order in Case No. 2013-00148 and approved in the Commission Order
2		in Case No. 2015-00343. Later, my testimony will describe this analysis. Exhibit
3		MAM-4 attached hereto summarizes the monthly weather adjustment to the reference
4		period resulting from the 22.7% warmer than normal period. Exhibit MAM-4 also
5		provides details of the calculations of the respective weather adjustment for the
6		weather sensitive residential, commercial and public authority classes.
7	Q.	HOW ARE WEATHER NORMALIZATION ADJUSTMENT ("WNA")
8		TARIFF REVENUES FACTORED INTO THE WEATHER ADJUSTMENT?
9	A.	For the purpose of the weather adjustment, WNA revenues are ignored. The weather
0		adjustment calculates the normalized volumes associated with normal weather, which
1		will be priced out to demonstrate weather normalized revenues. Actual WNA
2		revenues compensate for only a portion of those variances; those occurring during
.3		the WNA billing months of November 1 through April 30 each winter. The weather
4		adjustment in this Case is intended to normalize the entire 12 month period.
.5	Q.	PLEASE DESCRIBE IN DETAIL THE HISTORICAL DATA CONSIDERED
6		IN THE REVENUE AND VOLUME FORECASTING PROCESS.
7	A.	To assess key historical trends necessary for the forecast, financial statistics for ten
.8		years were analyzed, noting the numbers of active customers served during that time
9		and the total volumetric requirements by customer class. Actual sales volumes each
20		year were adjusted for variances from normal weather, based on the current HDD
21		composite and normal basis.
22		Based on the historical data, trends were noted for the customer count, net
23		annual growth and weather normalized adjusted volumes per customer for
24		residential, commercial and public authority classes.

1	Q.	PLEASE DISCUSS THE HISTORICAL TRENDS OBSERVED AND THE
2		ASSUMPTIONS USED IN THE DEVELOPMENT OF THE FORECAST
3		TEST PERIOD BUDGET STARTING WITH NET CUSTOMER GROWTH.
4	A.	Based on the net average annual customer growth over the past three years, I
5		forecasted residential customer growth of 300 customers per year. Based on the
6		same analysis of commercial and public authority classes, I forecasted zero net
7		commercial and public authority customer changes from the reference period to the
8		test year.
9	Q.	WHAT IS THE ASSUMPTION FOR FUTURE DECLINING USE TRENDS AS
10		IT RELATES TO THE TEST YEAR?
11	A.	In Case 1999-070 and in subsequent cases, Atmos Energy noted the long-standing
12		trend of declining customer usage. The trend-line for the past ten years, however,
13		shows no apparent further decline in average customer usage. Therefore, I have not
14		forecasted a decline in residential, commercial or public authority sales usage in this
15		Case.
16	Q.	WHAT WERE THE ASSUMPTIONS FOR SERVICE CHARGES AND THE
17		LATE PAYMENT FEES?
18	A.	I forecasted the transaction-based service charges to remain flat, equal to the
19		experience in the twelve month reference period ending June 2017.
20		Late payment fees were first adopted in Case No. 1999-070, beginning in
21		mid-2000. Since that time, we have observed that late payment fee revenue is
22		proportionate to the total revenues billed for residential, commercial and public
23		authority classes. Based upon the correlation for the past few years, I estimated late
24		payment fees at a ratio equal to 0.89% of the total projected residential, commercial
25		and public authority class revenues.

Λ	HOW WERE	CAS	COSTS PRO	TECTED	FOR '	THE TEST	VEAR?
O.		LTZALT.	COBIBLING		LOI		

A.

A.

2	A.	Based upon the sales volumes projected, projected gas supply prices as stated in
3		current NYMEX futures, and applying the Company's seasonal plans for storage
4		injections and withdrawals, I modeled the forward periods to estimate the gas costs to
5		be recovered through future GCAs. This method was first created in conjunction
6		with Case No. 1999-070, and has been refined over time to simulate interstate
7		pipeline demand and commodity costs, retention and other items recoverable through
8		the GCA. This model was also utilized in the determination of storage cost balances
9		for forward periods.

Q. IS THE FORECASTING PROCESS YOU HAVE DESCRIBED THE BEST METHOD TO USE FOR THE DEVELOPMENT OF THE TEST YEAR

12 VOLUME AND REVENUE FORECAST IN THIS CASE?

Yes. The method of developing the forecast ensures a solid bridge of logical and measurable adjustments, building upon the actual performance of a recent, reference period. This forecasting process has been employed in prior Kentucky cases and, in Case No. 2013-00148 and Case No. 2015-00343, was found by the Commission to be reasonable and accepted the normalized base-rate revenues without adjustment.

Exhibit MAM-2 attached hereto summarizes each step of the process and applies current rates to the derived billing determinants. Exhibit MAM-5 summarizes the billing determinants for each month of the test year.

21 Q. PLEASE DESCRIBE EXHIBITS MAM-6 AND MAM-7.

The proposed tariff rates were designed to produce the revenue requirement sought by the Company in this Case. Exhibit MAM-6 replicates Exhibit MAM-2, walking forward each set of adjustments from reference period billing determinants to those forecast for the test period, except at the Company's proposed tariff rates. Exhibit MAM-7 summarizes the billing determinants for each month of the test year, and applies the proposed rates.

1	Q.	AFTER ADJUSTMENTS FROM THE REFERENCE PERIOD, WHAT IS				
2		THE PROJECTED FINANCIAL PERFORMANCE OF THE COMPANY IN				
3		THE FORECASTED TEST YEAR?				
4	A.	Atmos Energy's forecast of total gross profit for the forecasted period is \$92.0				
5		million. At this level of revenue, the Company would earn a 6.26% return on				
6		shareholder equity, well below investor expectations of 10.3% as set forth in the				
7		testimony of Dr. Vander Weide. An additional distribution margin of approximately				
8		\$10.4 million is required to achieve the rate of return proposed in this case.				
9	VI	II. PROPOSED RATES, RATE STRUCTURES AND TARIFF CHANGES				
10	Q.	WHAT ARE THE PRIMARY RATE DESIGN OBJECTIVES OF ATMOS				
11		ENERGY IN THIS CASE?				
12	A.	As stated earlier in my testimony, Atmos Energy's primary objective is to strive to be				
13		the safest provider of natural gas service. The Company is very proud of its tradition				
14		as a low-cost, efficient provider of natural gas service. Our rate design should				
15		support these objectives. To that end, Atmos Energy is proposing certain rate design				
16		features which remove avoidable uncertainties for customers, shareholders and				
17		regulators inherent to our traditional rate structures.				
18		Atmos Energy's tariff and rate design proposals are as follows:				
19		1) Maintain the general balance of fixed and variable elements in our distribution				
20		rates to reflect the underlying cost characteristics of our service; mitigate the				
21		depletion in revenue caused by relatively flat residential and commercial				
22		customer usage; and better align the interests of the Company and customers.				
23		2) Implement an ARM that formulaically adjusts the Company's distribution rates				
24		on an annual basis.				
25		3) Update the Company's Research & Development Rider (R&D) unit charge.				
26		4) Update the time period used to weather normalize revenues and with the				
27		Company's Weather Normalization Adjustment (WNA) Rider.				

1	Q.	HOW DID YOU DETERMINE THE MANNER IN WHICH THE REVENUE
2		DEFICIENCY WOULD BE SPREAD TO CUSTOMER CLASSES AND TO
3		FIXED AND VARIABLE BILLING COMPONENTS?
4	A.	Company witness Raab sponsors a Class Cost of Service study which is required
5		pursuant to the Minimum Filing Requirements in this Case. In his study, he
6		determines that all classes contribute adequate amounts to the Company's cost of
7		service with the lone exception being residential sales. While Mr. Raab's analysis is
8		utilized as one point of reference, the Company believes that each class (commercial
9		public authority, industrial sales and transportation), in addition to the residential
10		class, should bear some portion of the requested increase.
11		With respect to the balance of the increase to be borne between the fixed or
12		variable components, the Company has chosen to propose a slight increase in the
13		fixed monthly charges and an increase in the variable components when compared to
14		the currents rates including the PRP surcharge.
15	Q.	WHAT IS THE RESULTING EFFECT OF ATMOS ENERGY'S PROPOSED
16		RATES COMPARED TO CURRENT RATES FOR THE AVERAGE
17		RESIDENTIAL, COMMERCIAL AND INDUSTRIAL CUSTOMERS
18	4	RESPECTIVELY?
19	A.	Using the test year volumes and gas costs as the basis for comparison, the annual
20		impact of Atmos Energy's proposed rates is as follows. The average monthly
21		charges for a residential customer under G-1 service increases \$2.99, a 5.7% increase
22		over current rates. Commercial and public authority class customers' average
23		monthly charges increase \$10.07, a 4.8% increase over current rates, and the
24		industrial sales and transportation class average monthly charges increase \$478.65, a
25		10.6% increase over current rates. The test year revenues at proposed rates are

summarized earlier in my testimony. Please refer to Exhibit MAM-6 (in a format

26

1	comparable to Exhibit MAM-2) as well as Exhibit MAM-7 which provides the	e
2	proposed monthly revenues (in a format comparable to Exhibit MAM-5).	

3 Q. PLEASE EXPLAIN THE ARM THAT THE COMPANY HAS PROPOSED.

- 4 A. The Company would like for the Commission to consider the concept of an annual 5 formula rate mechanism similar to the one that the Company has in Tennessee. Mr. 6 Waller's testimony will discuss the specifics of the mechanism as well as benefits to 7 the customer. In past cases, the Company has briefly discussed rate stabilization and 8 the Company believes that such a formula rate mechanism would be successful in 9 Kentucky. According to the American Gas Association (AGA), formula rate 10 mechanisms appear to be most prevalent in the southeast and the Company has six 11 such mechanisms in effect in other jurisdictions.
- 12 Q. HAVE SUCH FORMULA RATE MECHANISMS BEEN SUCCESSFUL IN
 13 THE JURISDICTIONS THAT THE COMPANY SERVES?
- 14 A. Yes. The process has become largely formulaic with prescribed information being 15 filed and reviewed on an annual basis.
- Q. WHY IS THE COMPANY BASING ITS PROPOSAL ON THE TENNESSEE
 MODEL AS OPPOSED TO ANOTHER MODEL?
- 18 A. The Company based its proposal on the Tennessee model due to its close proximity
 19 to Kentucky and because the Company's operations in those states are in the same
 20 operating division. The Tennessee model has worked extremely well as evidenced
 21 by comments from both Chairman Jones and Commissioner Hill when the Tennessee
 22 Public Utility Commission approved that Company's latest filing to adjust rates.¹

¹ Chairman Jones states in his motion that "the Alternative Ratemaking Mechanism, or ARM, continues to benefit both consumers and Atmos and remains in the public interest. The ARM allows Atmos timely recovery of investment and operating expenses ensuring safe and reliable services while benefiting [sic] consumers through reduced rate case and legal expense that would otherwise likely result through lengthy rate case proceedings." Similarly, Commissioner Hill stated "thank you to all the parties for the their good conduct and for their willingness to work together. This is, indeed, what was envisioned by the staff and the commissioners...."

- 1 Q. DO YOU BELIEVE A FORMULA RATE MECHANISM WOULD BE
- 2 APPROPRIATE FOR THE COMPANY'S KENTUCKY OPERATIONS?
- 3 A. Yes. A process similar to the one utilized in Tennessee would provide for a regularly
- 4 scheduled rate review that will cost less and adjust the rates each year in a more
- 5 timely manner to actually achieve the result contemplated by the Commission's rate
- 6 orders. Further, the Company already employs a similar mechanism within its
- 7 Kentucky Pipe Replacement Program.
- 8 O. PLEASE DISCUSS THE HISTORY OF THE COMPANY'S R&D RIDER.
- 9 A. The Company proposed and the Commission approved the Company's R&D Rider
- in Case No. 99-070. The R&D unit charge applies to all customers with the
- exception of transportation customers. Prior to Case No. 99-070, interstate pipelines
- charged local distribution companies (LDCs) a R&D surcharge which ultimately
- flowed through the Gas Cost Adjustment (GCA) mechanism. At that point in time,
- 14 the interstate pipelines began to phase out the surcharge with 2004 being the last year
- that it would have flowed through the GCA mechanism. In an effort to maintain the
- same level of funding, the Company planned to initially raise its R&D unit charge a
- 17 corresponding amount on an annual basis to offset the reduction in pipeline charges.
- By 2004, the Company's R&D charge should have equaled \$0.0174 per Mcf which
- 19 would have mirrored the interstate pipeline rate prior to the phase-out.
- 20 Q. WHAT IS THE COMPANY'S CURRENT R&D UNIT CHARGE?
- 21 A. The Company's current R&D unit charge is \$0.0035 per Mcf.
- 22 Q. HAS THE COMPANY EVER INCREASED ITS R&D UNIT CHARGE?
- 23 A. No.
- 24 Q. WHY DID THE COMPANY NEVER INCREASE ITS R&D UNIT CHARGE?
- 25 A. While the Company has never increased its R&D unit charge, it did implement the
- appropriate rate at inception. The Company inadvertently failed to increase its R&D
- 27 unit charge after inception.

1	Q.	WHAT IS THE COMPANY'S PROPOSAL RELATED TO ITS R&D UNIT
2		CHARGE?
3	A.	The Company proposes to achieve the spirit of the Order in Case No. 99-070 and
4		increase the R&D unit charge to \$0.0174 per Mcf.
5	Q.	WHY IS THE COMPANY PROPOSING TO INCREASE THE R&D UNIT
6		CHARGE NOW?
7	A.	While investigating what the Company annually contributes to GTI on a Company-
8		wide base, it appeared the portion related to Kentucky was quite low. Upon further
9		investigation, it was discovered that the initial R&D unit charge had never been
10		updated. The Company is simply proposing to increase the R&D unit charge to what
1		it should have been in 2004.
12	Q.	WHAT IMPACT WOULD THIS HAVE ON CUSTOMERS?
13	A.	With the current R&D unit charge of \$0.0035 per Mcf and assuming sixteen (16) Bcf
4		of annual sales, applicable customers contribute approximately \$56,000 for R&D
5		efforts. Increasing the R&D unit charge to \$0.0174 per Mcf would increase funding
6		by approximately \$222,000 for a total annual contribution of approximately
7		\$278,000 (\$56,000 + \$222,000).
8	Q.	DOES THE PROPOSED R&D UNIT CHARGE INCREASE CREATE
9		ADDITIONAL REVENUES FOR THE COMPANY?
20	A.	No. While the Company does not directly benefit financially from the R&D Rider,
21		the Company as well as our customers do benefit by new technology and more
22		efficient appliances that result from research funded by the R&D Rider. All funds
23		collected under the R&D Rider are remitted to the Gas Technology Institute (GTI), or
24		a similar research or commercialization organization. While the Company has some

flexibility on where it remits funds, all funds collected through the R&D unit charge

have been remitted to GTI.

25

26

1 Q. ARE THERE ANY OTHER CONSIDERATIONS RELATED TO THE R&D

- 2 UNIT CHARGE?
- 3 A. Yes. The genesis of the R&D unit charge was over seventeen (17) years ago. While
- 4 the R&D Rider continues to benefit customers through research initiatives, the cost
- of conducting R&D initiatives continues to rise. While one could argue that the
- 6 \$278,000 which could have been billed and collected annually since 2004 is
- 7 somewhat stale, the Company would prefer to initially increase the R&D unit charge
- 8 to \$0.0174 per Mcf and to seek any additional increases in future proceedings. Also,
- 9 according to Sheet No. 51c of Columbia Gas of Kentucky's tariff, a unit charge
- related to their Rider for Natural Gas Research and Development is set to collect
- \$300,000 annually to fund research and development. The Company's proposed
- adjustment is certainly in line with that amount.
- 13 O. IS THE COMPANY PROPOSING A DIFFERENT PERIOD TO WEATHER
- 14 NORMALIZE REVENUES IN THIS CASE?
- 15 A. Yes. As approved in Case No. 2015-00343, the Company is proposing to use a more
- current period of time to weather normalize revenues.
- 17 Q. WHAT IS THE PERIOD THAT THE COMPANY IS PROPOSING TO USE
- 18 TO NORMALIZE REVENUES IN THIS CASE?
- 19 A. The Company is proposing to use the twenty year period ending August 2017, or
- stated another way, the period of September 1997 through August 2017.
- 21 IX. <u>CONCLUSION</u>
- 22 Q. DOES THIS CONCLUDE YOUR TESTIMONY?
- 23 A. Yes.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION)	Case No. 2017-00349
CERTIFICA	ATE AND	AFFIDAVIT
prepared testimony attached hereto and testimony of this affiant in Case No. 20 Atmos Energy Corporation, and that	d made a pa 017-00349, t if asked	aly sworn, deposes and states that the art hereof, constitutes the prepared direct in the Matter of the Rate Application of the questions propounded therein, this the attached prepared direct pre-filed A.A.Martin
STATE OF Kentucky COUNTY OF Daviess		
SUBSCRIBED AND SWORN to before September, 2017.	re me by M	fark A. Martin on this the 15 day of

Opame M. Lenderson
Notary Public ID 506385
My Commission Expires: 3/22/18

ATMOS ENERGY CORPORATION - KENTUCKY BILL FREQUENCY DATA Reference Period - Twelve Months Ending 06/30/2017

Line														Number Of			Total
No.	Class of Customers	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Арл-17	May-17	Jun-17	Bills	Mcf	Rate	Revenue
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(1)	0)	(k)	(1)	(m)	(n)	(0)	(p)
1	RESIDENTIAL (Rate G-1)																
2	FIRM BILLS	154,447	155,312	152,910	153,225	154.516	157,890	158,882	159,583	159,839	157,294	159,280	156,889	1,880,067		\$19.06	\$35,834,077
3	Sales: 1-300	170,127	140,916	165.532	191,441	405,114	1,413,280	1,939,037	1,421,821	1,036,442	767,272	307,246	198,936	1,000,007	8,157,164	1.5340	12,513,090
4	Sales: 301-15000	0	140,570	41	905	146	28	274	337	737	-502	36	120,200		2,002	0.9500	1,902
5	Sales: Over 15000	ñ	Õ	Ö	0	n	0	0	0	, 0,	0	0	n		2,002 N	0.7400	1,502
6	CLASS TOTAL (Mcf/month)	170,127	140,916	165,573	192,346	405,260	1,413,308	1,939,311	1,422,158	1,037,179	766,770	307,282	198,936	1,880,067	8,159,166	0.1700	\$48,349,069
7																	
8 9	FIRM COMMERCIAL (Rate G-1) FIRM BILLS	17,024	17,149	16,872	16,778	17,200	17,535	17,874	17,890	17,938	17,568	17.819	17,344	208,991		49.74	640 305 343
10	Sales: 1-300	139,670	116,780	151,911	154,468	198,487	545,671	757,608	577,780	436,544	320,695	176,219	143,838	200,991	3,719,669	1.5340	\$10,395,212 5,705,972
11	Sales: 301-15000	24,866	22,349	25,373	55.054	5.861	56,035	129,604	70,227	49,673	31,455	24,313	9,224		504,034	0.9500	478,833
12	Sales: Over 15000	24,000	22,540	20,010	2,056	-2.056	0,000	123,004	, 0,22,	49,073	01,400	24,515	9,224 ()		304,034 N	0.7400	410,033
13	CLASS TOTAL (Mcf/month)	164,536	139,129	177.284	211,576	202,292	601,706	887,213	648,007	486,218	352,150	200,532	153,062	208.991	4,223,703	0.1400	\$16,580,017
14	OLD ROOT OTTAL (MONTONELL)	10 1,000	100,120	171,201	211,070	202,202	001,700		070,007	+00,210	002,100	200,002	100,002	200,001	4,220,700		ψ10,000,011
15	FIRM INDUSTRIAL (Rate G-1)																
16	FIRM BILLS	182	207	192	188	203	195	221	209	211	194	211	203	2,416		\$49.74	\$120,188
17	Sales: 1-300	8,059	9,685	10,002	9,141	15,019	33,391	42,644	36,133	31,541	20,571	14,960	10,348		241,494	1.5340	370,452
18	Sales: 301-15000	14,937	14,067	16,577	21,028	17,824	41,270	76,700	47,026	41,290	25,829	24,668	17,609		358,823	0.9500	340,882
19	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7400	0
20	CLASS TOTAL (Mcf/month)	22,996	23,751	26,579	30,168	32,843	74,661	119,344	83,159	72,832	46,400	39,628	27,957	2,416	600,317		\$831,522
21 22	FIRM DUDI IO ALTHODETY (Date C 4)																
23	FIRM PUBLIC AUTHORITY (Rate G-1) FIRM BILLS	1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1 566	4 500	4 570	4 500	40 500		040.74	*****
23 24	Sales: 1-300	21,528	20,883	27,925	27,062	42,387	103,751	130,785	105,009	1,566 84,539	1,509	1,576	1,536	18,583	600 400	\$49.74	\$924,318
25	Sales: 301-15000	1,242	1,423	3,015	3,202	4,881	21,731	38,799	21,264	14,714	63,690 11,611	36,915 2,608	23,957		688,429 127,962	1.5340 0.9500	1,056,051
26 26	Sales: Over 15000	1,242	1,420	0,015	3,202	4,001	21,731	36,799	21,204	14,714	11,011	2,000 N	3,473 n		127,902	0.7400	121,564 0
27	CLASS TOTAL (Mcf/month)	22,770	22,306	30,940	30,263	47,268	125,481	169,584	126,273	99,254	75,300	39,523	27,430	18,583	816,392	0.1400	\$2,101,933
28	OE 100 TO THE (MODITION)	22,770	22,000	00,010		47,200	120,101	100,001	120,270	00,201	75,000	00,0E0	21,700	10,000	010,032		φ£, 0 1,000
29	INTERRUPTIBLE COMMERCIAL (G-2)																
30	INT BILLS	2	2	2	2	3	3	3	3	3	3	4	2	32		393.35	\$12,587
31	Sales: 1-15000	16	59	56	51	502	1,612	2,477	1,947	1,506	1,435	704	15		10,379	0.9090	9,434
32	Sales: Over 15000	0	0_	00	0	0	0	0	0	0	0	0	0		0	0.6849	0
33	CLASS TOTAL (Mcf/month)	16	59	56	51	502	1,612	2,477	1,947	1,506	1,435	704	15	32	10,379		S22,021
34																	
35	INTERRUPTIBLE INDUSTRIAL (G-2)		_	-	_						_						
36	INT BILLS	9	8	8	7	. 8	8	9	16	10	8	10	9	110		393.35	\$43,269
37	Sales: 1-15000	41,347	27,820	28,622	14,615	26,033	40,531	65,531	50,051	39,184	32,346	39,178	16,531		421,790	0.9090	383,407
38	Sales: Over 15000	7,742	0 27,820	4,795 33,417	0 14,615	26,033	12,687	48,477	100,423	40,007	38,094	72,430	0	446	324,655	0.6849	222,356
39 40	CLASS TOTAL (Mcf/month)	49,089	21,020	33,417	14,010	20,033	53,218	114,008	150,474	79,191	70,440	111,608	16,531	110	746,445		\$649,032
41	TRANSPORTATION (T-4)																
42	TRANSPORTATION BILLS	123	123	123	123	124	124	124	124	124	124	124	125	1.485		396.49	\$588,788
43	Trans Admin Fee	\$6,050	\$6,050	\$6,050	\$6,050	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,150	1,700		030.43	73.050
44	EFM Fee	\$6,250	\$6,275	\$6,275	\$6,325	\$6,400	\$6,400	\$6,400	\$6,400	\$6,425	\$6,425	\$6,425	\$6,450				76,450
45	Parking Fee	\$53	\$155	\$121	\$68	\$74	\$801	\$203	\$337	\$356	\$88	\$175	\$100				2,532
46	Firm Transport: 1-300	33,603	33,570	34,124	35,162	36,551	37,200	37,014	37,033	36,818	35,568	34,726	33,990		425,359	1.6233	690.485
47	Firm Transport: 301-15000	348,854	378,638	383,355	416,704	477,246	571,484	568,284	478,844	504,965	391,331	393,731	376,099		5,289,535	1.0053	5,317,570
48	Firm Transport: Over 15000	55,103	77,815	68,662	69,506	96,497	147,727	147,427	121,123	142,686	75,543	82,008	94,288		1,178,385	0.7831	922,793
49	CLASS TOTAL (Mcf/month)	437,560	490,023	486,141	521,372	610,294	756,411	752,725	637,000	684,469	502,442	510,465	504,377	1,485	6,893,279		\$7,671,667
50		,	,									- white his a					
51	ECONOMIC DEV RIDER (EDR)																
52	Firm Transport: 1-300	0	0	0	0	0	0	0	0	0	0	0	0		0	1.1505	\$0
53	Firm Transport: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7125	0
54	Firm Transport Over 15000	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	17,435	19,507	19,934		212,615	0.5550	118,001
55	CLASS TOTAL (Mcf/month)	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	17,435	19,507	19,934		212,615		\$118,001
56																	

ATMOS ENERGY CORPORATION - KENTUCKY BILL FREQUENCY DATA Reference Period - Twelve Months Ending 06/30/2017

Line														Number Of			Total
No. Cli	Class of Customers	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Bills	Mcf	Rate	Revenue
		(a)	(b)	(0)	(d)	(e)	(f)	(g)	(h)	(i)	d)	(k)	(I)	(m)	(n)	(o)	(p)
	RANSPORTATION (T-3)																
	RANSPORTATION BILLS	72	72	72	72	72	72	72	73	73	73	73	73	869		398.04	\$345,897
59 Tr	rans Admin Fee	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600	\$3,650	\$3,650	\$3,650	\$3,650	\$3,650				43,450
60 EF	FM Fee	\$3,750	\$3,750	\$3,750	\$3,775	\$3,775	\$3,775	\$3,775	\$3,875	\$3,875	\$3,875	\$3,875	\$3,875				45,725
61 Pa	arking Fee	\$138	\$263	\$349	\$306	\$446	\$410	\$233	\$234	\$287	\$344	\$381	\$382				3,773
62 Int	nterrupt Transport: 1-15000	365,197	392,954	409,666	429,316	469,031	495,538	479,023	437,352	467,340	425,906	438,932	417,537		5,227,792	0.9031	4,721,219
63 Int	nterrupt Transport: Over 15000	159,238	188,257	181,757	222,098	227,754	246,997	273,786	215,301	252,266	198,017	204,975	227,598		2,598,044	0.6805	1,767,969
64 CL	LASS TOTAL (Mcf/month)	524,435	581,211	591,423	651,414	696,785	742,535	752,809	652,653	719,606	623,923	643,907	645,135	869	7,825,836		\$6,928,033
65	***************************************																
66 <u>SF</u>	PECIAL CONTRACTS																
67 TF	RANSPORTATION BILLS	15	15	15	15	15	15	15	14	14	14	14	14	174		375.00	\$65,100
68 Tr	rans Admin Fee	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$650	\$650	\$650	\$650	\$650				8,150
69 EF	FM Fee	\$725	\$725	\$725	\$725	\$875	\$875	\$875	\$775	\$775	\$775	\$775	\$775				9,400
70 Pa	arking / Pooling Fees	\$2,029	\$2,635	\$2,262	\$4,989	\$4,624	\$15,795	\$6,226	\$6,312	\$7,403	\$8,223	\$4,727	\$4,258				69,484
71 Tra	ransported Volumes	1,157,069	1,136,909	1,137,334	1,211,366	1,193,259	1,336,249	1,352,820	1,129,306	1,200,429	1,057,015	1,063,770	871,787		13,847,313	Various	,
72 Ch	Charges for Transport Volumes	\$112,538	\$111,972	\$111,576	\$117,733	\$149,831	\$157,113	\$163,561	\$139,861	\$151,368	\$143,504	\$149,711	\$132,359				1,641,126
73 CL	CLASS TOTAL (Mcf/month)	1,157,069	1,136,909	1,137,334	1,211,366	1,193,259	1,336,249	1,352,820	1,129,306	1,200,429	1,057,015	1,063,770	871,787	174	13,847,313		\$1,793,260

ATMOS ENERGY CORPORATION - KENTUCKY SUMMARY OF REVENUE AT PRESENT RATES TEST YEAR ENDING MAR, 31 2019

Forward-looking Adjustments

				Reference Period	- Twelve Months	s Ending 06/30/2017		To Te	st Year			
Line No.	Description	Block (Mcf)	Number of Bills, Units	Volumes As Metered	Contract Adj. Bills and Volumes	Weather Adj. Volumes (NOAA 1997-2017)	Total Volumes	Customer Growth Forecast	Conservation & Efficiency Adjustments	Total Test Year Volumes	Present Margin	Present Revenue
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(i)	Ü	(k)
1 Sales												
Firm Sale	es (G-1)	Customer Chrg	1,880,067					6,300			\$19.06	\$35,954,155
3		Customer Chrg	229,990		13						49.74	11,440,365
4		0 - 300		12,806,757	2,648		15,383,280	(15,383,280)	0	-	1.5340	0
5		301 - 15,000		992,822	(34,945) 66,416	1,024,292	0	0	1,024,292	0.9500	973,078
6		Over 15,000		0	0	0	0	0	0	-	0.7400	0
7 Interruptil	ble Sales (G-2)	Customer Chrg	142		0						393.35	55,856
8		0 - 15,000		432,169	(75,000)	357,169			357,169	0.9090	324,667
9		Over 15,000		324,655	(266,795)	57,860			57,860	0.6849	39,628
10												·
11 Transport	tation											
	r Charges (T-4)	Customer Chra	1,485		11						396,49	593,149
	r Charges (T-3)	Customer Chrg	869		(17						398.04	339,130
	r Charges (SpK)	Customer Chrg	174		(7						375.00	62,475
15 Transp. A		Customer Chrg	2,493		(13						50.00	124,000
16 Parked V			_,	757,887							0.10	75,789
17 EFM Cha				, 5.,55.	•						Various	130,600
	nsportation (T-4)	0 - 300		425,359	5,494		430,853			430,853	1.6233	699,404
19	taportation (1-4)	301 - 15,000		5,289,535	151,171		5,440,706			5,440,706	1.0053	5,469,542
20		Over 15,000		1,178,385	(22,342		1,156,043			1,156,043	0.7831	905,297
	Dev Rider (EDR)	301 - 15,000		1,170,000	(22,542		1,100,040			1,130,043	0.7031	900,297 0
22	Dev Kluer (EDK)	Over 15,000		212,615	0		212,615			•	0.7125	•
	his Tennandation (T. 2)	0 - 15,000		5,227,792	161,611					212,615		118,001
24 mterruput	ble Transportation (T-3)						5,389,403			5,389,403	0.9031	4,867,170
	1.10. 1.1.1.10	Over 15,000		2,598,044	291,250		2,889,294			2,889,294	0.6805	1,966,164
	ecial Contracts [2]			13,847,313	(24,300)	13,823,013			13,823,013	Various	2,125,425
26			0.440.707	40.005.440	400 700	0.040.004	40.404.500	(47.070.000)		00 701 010		00.005.000
27 Total Tari	ıπ		2,112,727	43,335,446	188,792	2,640,291	46,164,529	(15,376,980)	0	30,781,248		66,263,895
28												
29 Other Rev												806,054
30 Late Payr												1,297,964
31 Total Gro	ss Profit											68,367,914
32												
33 Gas Cost	8										_	78,709,117
34											-	
35 Total Rev	enue/											147,077,031
											215	

³⁶ 37 [1] Parked Volumes not included in Total Deliveries. 38 [2] Based on confidential information.

ATMOS ENERGY CORPORATION - KENTUCKY VOLUME AND CONTRACT ADJUSTMENTS Reference Period - Twelve Months Ending 06/30/2017

Line No.	Class of Customers	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Number Of Bills	Mcf	Rate	Total Revenue
110.	Olddo o'i Oddiolifiora	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)	(n)	(0)	(p)
1 2	RESIDENTIAL (Rate G-1) FIRM BILLS													0		\$19.06	\$0
3	Sales: 1-300	0	0	41	905	146	28	274	337	737	(502)	36	0	U	2,002	1.5340	3,072
4	Sales: 301-15000	0	0	(41)	(905)	(146)	(28)	(274)	(337)	(737)	502	(36)	Õ		(2,002)	0.9500	(1,902)
5	Sales: Over 15000					` '	0	` .							Ò	0.7400	O O
6	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$1,169
7	FIRM COMMERCIAL (D. c. O. d)																
8	FIRM COMMERCIAL (Rate G-1) FIRM BILLS															49.74	PΛ
10	Sales: 1-300															1.5340	\$0 0
11	Sales: 301-15000	0	0	0	2,056	(2,056)	0	0	0	0	0	0	0			0.9500	ő
12	Sales: Over 15000	Õ	Ö	Ō	(2,056)	2,056	Õ	Ō	Ö	Ö	0	Ō	Õ			0.7400	0
13	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$0
14																	
15	FIRM INDUSTRIAL (Rate G-1)			,													
16	FIRM BILLS Sales: 1-300	(4 55)	1	(174)	1 (1.46)	า 89	1 654	1 403	1 237	1 294	1 (0.40)	1 (007)	2	13	646	49.74	\$647
17 18	Sales: 1-300 Sales: 301-15000	(155) (361)	(150) (42)	(171) (1,267)	(146) (1,542)	(2,605)	(4,398)	403 (5,124)	237 (5,329)	(3,814)	(2 4 2) (4,193)	(237) (4,268)	70 0		(32,943)	1.5340 0.9500	991 (31,296)
19	Sales: Over 15000	(301)	(42)	(1,201)	(1,042)	(2,000) N	(4,330) ()	(0,124)	(0,029)	(3,014)	(4,133)	(4,200)	0		(32,943) N	0.9300	(31,290)
20	CLASS TOTAL (Mcf/month)	(516)	(192)	(1,438)	(1,688)	(2,516)	(3,744)	(4,721)	(5,092)	(3,520)	(4,435)	(4,505)	70	13	(32,297)	0.1700	(\$29,658)
21					1,,,	1	1.		V-1		······································	·······························			(
22	FIRM PUBLIC AUTHORITY (Rate G-1)																
23	FIRM BILLS													0		49.74	\$0
24	Sales: 1-300														0	1.5340	0
25	Sales: 301-15000 Sales: Over 15000														0	0.9500	0
26 27	CLASS TOTAL (Mcf/month)	0	Ö	0	0	0	0	0	0	0	0	0	0	0	n	0.7400	<u>0</u> \$0
28	OEAGG TOTAL (MICHIGALI)		······································	· · · · · · · · · · · · · · · · · · ·				<u>, , , , , , , , , , , , , , , , , , , </u>								······	ΦU
29	INTERRUPTIBLE COMMERCIAL (G-2)																
30	INT BILLS													0		393.35	\$0
31	Sales: 1-15000														0	0.9090	0
32	Sales: Over 15000							***************************************	······································						0	0.6849	0
33	CLASS TOTAL (Mcf/month)	. 0	0	0	0	0	0	0	0	0	0	0	0	0	0		\$0
34	INTERRUPTIBLE INDUSTRIAL (G-2)																
35 36	INTERRUPTIBLE INDUSTRIAL (G-2) INT BILLS	0	0	0	0	0	0	0	0	0	0	0	0	0		393.35	\$0
37	Sales: 1-15000	0	0	0	0	0	0	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	0	J	(75,000)	0.9090	(68,175)
38	Sales: Over 15000	Õ	Õ	ŏ	Ô	Õ	Õ	(34,899)	(90,742)	(30,630)	(38,094)	(72,430)	Õ		(266,795)	0.6849	(182,728)
39	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	(49,899)	(105,742)	(45,630)	(53,094)	(87,430)	0	0	(341,795)		(\$250,903)

ATMOS ENERGY CORPORATION - KENTUCKY VOLUME AND CONTRACT ADJUSTMENTS Reference Period - Twelve Months Ending 06/30/2017

Line No.	Class of Customers	Jul-16 (a)	Aug-16 (b)	Sep-16 (c)	Oct-16 (d)	Nov-16 (e)	Dec-16 (f)	Jan-17 (g)	Feb-17 (h)	Mar-17 (i)	Apr-17	May-17 (k)	Jun-17 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
40																	
41	TRANSPORTATION (T-4)																
42	TRANSPORTATION BILLS	1	1	1	1	1	1	1	1	1	1	1	0	11		396.49	\$4,361
43	Trans Admin Fee	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$0			030.45	φ+,561 550
44	EFM Fee	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$0				825
45	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
46	Firm Transport: 1-300	455	450	473	477	414	300	300	407	382	592	647	597		5,494	1.6233	8,918
47	Firm Transport: 301-15000	6,982	5.664	8,013	8,712	12,041	10,936	15,677	19,323	14,539	18,366	18,227	12,690		151,171	1.0053	151,973
48	Firm Transport: Over 15000	2,106	2,565	1,800	253	(2,302)	(2,879)	(4,694)	(6,315)	(2,529)	(4,750)	(2,954)	(2,643)		(22,342)	0.7831	(17,496)
49	CLASS TOTAL (Mcf/month)	9,544	8,678	10,287	9,442	10,153	8,357	11,283	13,415	12,392	14,207	15,920	10,644	11	134,323		\$149,131
50																	
51	ECONOMIC DEV RIDER (EDR)						-										•
52	Firm Transport: 1-300	0	0	0	0	0	0	0	0	0	′ 0	0	0		0	1.1505	\$0
53	Firm Transport: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7125	0
54	Firm Transport: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.5550	0
55	CLASS TOTAL (Mcf/month)	0	0	0	0	0	0	0	0	0	0	0	0	_	0		\$0
56																	
57	TRANSPORTATION (T-3)																
58	TRANSPORTATION BILLS	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(2)	(2)	(2)	(2)	(2)	(17)		398.04	(\$6,767)
59	Trans Admin Fee	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)				(850)
60	EFM Fee	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	(\$150)	(\$150)	(\$150)	(\$150)	(\$150)				(1,275)
61	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0				0
62	Interrupt Transport: 1-15000	16,737	16,210	17,346	16,357	6,333	5,125	16,048	16,129	16,114	16,357	16,213	2,641		161,611	0.9031	145,951
63	Interrupt Transport: Over 15000	25,000	25,000	25,000	26,825	27,037	27,091	27,353	27,139	27,074	26,843	26,887	. 0		291,250	0.6805	198,196
64	CLASS TOTAL (Mcf/month)	41,737	41,210	42,346	43,183	33,370	32,217	43,401	43,268	43,188	43,200	43,100	2,641	(17)	452,861		\$335,255
65	0750141 0011771 077																
66	SPECIAL CONTRACTS	441	441	(4)	45	745	745	743		•	•	•		((80 00T)
67	TRANSPORTATION BILLS	(1)	(1) (###0)	(1)	(1)	(1)	(1)	(1)	0	0	0	0	0	(7)		375.00	(\$2,625)
68	Trans Admin Fee	(\$50)	(\$50) (\$75)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50) (\$75)	\$0 #0	\$0 #0	\$0 #0	\$0 ©0	\$0 \$0				(350)
69	EFM Fee	(\$75) \$0	(\$75) \$0	(\$75) \$0	(\$75) \$0	(\$75) \$0	(\$75) \$ 0	(\$75) \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$ 0	\$0 \$0				(525)
70	Parking Fee Transported Volumes	φυ (21,056)	\$0 (20,446)	φυ (21,608)	ֆս (25,561)	ъо 7,752	ъи 7,648	ъо 8,573	φυ 8,252	8,393	8,073	\$U 8,338	ֆՍ 7,341		(24,300)	Vortour	U
71	Transported Volumes Charges for Transport Volumes	(21,056) 62,169	(20,446) 59,645	(21,000)	(25,561) 69,456	7,752 35,854	7,046 50,564	6,573 45,474	8,252 33,924	8,393 32,355	16,291	9,377	7,341 5,902		(24,300)	Various	484,300
12	CLASS TOTAL (Mcf/month)	(21,056)	(20,446)	(21,608)	(25,561)	7,752	7,648	8,573	8,252	32,305 8,393	8,073	8,338	7,341	(7)	(24,300)		\$480.800
13	OFVOO LOTAL (MONHOIIII)	(Z1,000)	(20,440)	(£1,000)	(ZU)UU I J	1,102	1,040	0,010	0,202	0,000	0,013	0,000	1,041		(24,000)		φ4ου,συυ

ATMOS ENERGY CORPORATION - KENTUCKY WEATHER ADJUSTMENT - BASE NOAA 1997-2017 Reference Period - Twelve Months Ending 06/30/2017

Line														Number Of			Total
No.	Class of Customers	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Bills	Mcf	Rate	Revenue
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(I) ·	(m)	(n)	(o)	(p)
4	RESIDENTIAL (Rate G-1)																
2	FIRM BILLS													n		\$19.06	\$0
3	Sales: 1-300	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784	O	1,831,826	1,5340	2,810,021
4	Sales: 301-15000	(10,010)	10,020	(0,000)	100,000	101,000	100,000	(27,001)	011,001	0,000	110,07	100,110	1,104		0.000	0.9500	0
5	Sales: Over 15000														ō	0.7400	Õ
6	CLASS TOTAL (Mcf/month)	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784	0	1,831,826		\$2,810,021
7		***************************************	······································			·		, , ,	<u> </u>	iwiii					.,,.		
8	FIRM COMMERCIAL (Rate G-1)																
9	FIRM BILLS													0		49.74	\$0
10	Sales: 1-300	(5,266)	17,094	(16,238)	5,192	211,932	45,850	(70,125)	165,461	123,354	65,694	48,898	22,791		614,636	1.5340	942,851
11	Sales: 301-15000	(938)	3,272	(2,712)	1,919	4,062	4,708	(11,996)	20,111	14,036	6,443	6,746	1,462		47,114	0.9500	44,758
12	Sales: Over 15000														0	0.7400	0_
13	CLASS TOTAL (Mcf/month)	(6,204)	20,366	(18,950)	7,111	215,994	50,558	(82,121)	185,572	137,390	72,137	55,644	24,253	0	661,750		\$987,610
14																	
15	FIRM PUBLIC AUTHORITY (Rate G-1)																
16	FIRM BILLS													0			\$0
17	Sales: 1-300	3,021	4,593	(4,139)	9,691	34,013	7,895	(3,027)	37,226	23,444	5,658	6,973	2,066		127,413	0.0000	0
18	Sales: 301-15000	174	313	(447)	1,146	3,917	1,654	(898)	7,538	4,081	1,031	493	299		19,302	0.0000	0
19	Sales: Over 15000	0 405	1 000	// 500)	40.007	07.000	0.540	10.0051	44.704	07.505	0.000	7.400	0.005		0	0.0000	0
20	CLASS TOTAL (Mcf/month)	3,195	4,906	(4,586)	10,837	37,930	9,549	(3,925)	44,764	27,525	6,689	7,466	2,365	U	146,715		\$0_

Atmos Energy - Kentucky Normalization Of Volumes For Weather Reference Period - Twelve Months Ending 06/30/2017 (Weather Basis: 20-years ending 2017)

Line	Month	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(1)	. (k)	(1)
1	Lagged Actual HDDs	0	0	0	40	204	671	788	604	432	226	93	4
2	Lagged Normal HDDs	0	0	2	89	358	665	852	889	607	354	121	22
3	Calendar Normal HDDs	0	0	24	213	500	808	894	728	519	212	59	2
4													
5	RESIDENTIAL (Rate G-1)												
6													
7	Annual Customer Growth												
8	Annual Base Load Decline												
9	Annual Total Load Decline												
10													
11	Actual Constand Load	153,579	154,439	152,050	152,363	153,647	157,002	157,989	158,686	158,940	156,410	158,384	156,007
12	Actual Heat Load	16,548	(13,523)	13,523	39,982	251,613	1,256,306	1,781,322	1,263,472	878,239	610,361	148,898	42,929
13	Heat Load / Customer	0.107	(0.087)	0.088	0.261	1.628	7.957	11.212	7.917	5.495	3.880	0.935	0.274
14	Actual X Coefficient	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130	0.0130
15	Product	0	0	0.0259	1.153	4.6377	8.6148	11.0373	11.5166	7.8634	4.5859	1.5675	0.285
16	Base Load	6.664	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944	0.9944
17	Normal Usage / Customer	0.9944	0.9944	1.0203	2,1474	5.6321	9,6092	12.0317	12.5110	8.8578	5.5803	2.5619	1.2794
18	No. of Customers	154,447	155,312	152,910	153,225	154,516	157,890	158,882	159,583	159,839	157,294	159,280	156,889
19	Normalized Volumes	153,579	154,439	156,011	329,032	870,246	1,517,193	1,911,617	1,996,539	1,415,818	877,744	408,056	200,720
20	Actual Volumes	170,127	140,916	165,573	192,346	405,260	1,413,308	1,939,311	1,422,158	1,037,179	766,770	307,282	198,936
21	Normalized Volume Including Unbilled	153,579	154,439	199,592	575,162	1,154,493	1,809,687	1,998,066	1,663,705	1,233,608	588,398	280,126	160,072
22	Normalized Calendar Volumes	153,888	154,750	199,993	576,319	1,156,817	1,813,329	2,002,088	1,667,053	1,236,091	589,582	280,689	160,394
23													
24	Weather Adjustment	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784
25													
26	Tier 1	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1,784
27	Tier 2												
28	Tier 3											***************************************	
29	Total	(16,548)	13,523	(9,563)	136,686	464,986	103,885	(27,694)	574,381	378,639	110,974	100,773	1 ,784
30													
31													

Atmos Energy - Kentucky Normalization Of Volumes For Weather Reference Period - Twelve Months Ending 06/30/2017 (Weather Basis: 20-years ending 2017)

Line	Month	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(1)	(k)	(l)
1	Lagged Actual HDDs	0	0	0	40	204	671	788	604	432	226	93	4
2	Lagged Normal HDDs	. 0	0	2	89	358	665	852	889	607	354	121	22
3	Calendar Normal HDDs	0	0	24	213	500	808	894	728	519	212	59	2
4													
32	FIRM COMMERCIAL (Rate G-1)												
33													
34	Annual Customer Growth												
35	Annual Base Load Decline												
36	Annual Total Load Decline												
37													
38	Actual Constand Load	158,332	159,495	156,919	156,044	159,969	163,085	166,238	166,386	166,833	163,392	165,726	161,308
39	Actual Heat Load	6,204	(20,366)	20,366	55,532	42,322	438,621	720,975	481,621	319,385	188,758	34,805	(8,247)
40	Heat Load / Customer	0.364	(1.188)	1.207	3.310	2.461	25.014	40.337	26.921	17.805	10.744	1.953	(0.475)
41	Actual X Coefficient	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420	0.0420
42	Product	0	0	0.0839	3.7336	15.0184	27.8973	35.7421	37.2942	25.4641	14.8506	5.076	0.9229
43	Base Load	9,3025	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005	9.3005
44	Normal Usage / Customer	9.3005	9,3005	9,3844	13.0341	24.3189	37.1978	45.0426	46.5947	34.7646	24.1511	14.3765	10.2234
45	No. of Customers	17,024	17,149	16,872	16,778	17,200	17,535	17,874	17,890	17,938	17,568	17,819	17,344
46	Normalized Volumes	158,332	159,495	158,334	218,687	418,286	652,264	805,092	833,580	623,608	424,287	256,175	177,315
47	Actual Volumes	164,536	139,129	177,284	211,576	202,292	601,706	887,213	648,007	486,218	352,150	200,532	153,062
48	Normalized Volume Including Unbilled	158,332	159,495	173,906	305,964	520,746	757,455	836,584	712,750	557,387	319,634	209,830	162,764
49	Normalized Calendar Volumes	158,677	159,842	174,284	306,630	521,879	759,103	838,404	714,301	558,600	320,329	210,287	163,118
50													
51	Weather Adjustment	(6,204)	20,366	(18,950)	7,111	215,994	50,558	(82,121)	185,572	137,390	72,137	55,644	24,253
52													
53	Tier 1	(5,266)	17,094	(16,238)	5,192	211,932	45,850	(70,125)	165,461	123,354	65,694	48,898	22,791
54	Tier 2	(938)	3,272	(2,712)	1,919	4,062	4,708	(11,996)	20,111	14,036	6,443	6,746	1,462
55	Tier 3		····			-	-	-	-	-	-	-	~
56	Total Total	(6,204)	20,366	(18,950)	7,111	215,994	50,558	(82,121)	185,572	137,390	72,137	55,644	24,253
57													
58													

Atmos Energy - Kentucky Normalization Of Volumes For Weather Reference Period - Twelve Months Ending 06/30/2017 (Weather Basis: 20-years ending 2017)

Line	Month	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(1)	(k)	(1)
1	Lagged Actual HDDs	0	0	0	40	204	671	788	604	432	226	93	4
2	Lagged Normal HDDs	0	0	2	89	358	665	852	889	607	354	121	22
3 4	Calendar Normal HDDs	0	0	24	213	500	808	894	728	519	212	59	2
59 60	FIRM PUBLIC AUTHORITY (Rate G-1)												
61	Annual Customer Growth												
62	Annual Base Load Decline												
63	Annual Total Load Decline												
64													
65	Actual Constand Load	25,965	27,212	26,033	26,546	26,580	26,495	26,512	26,409	26,751	25,777	26,922	26,238
66	Actual Heat Load	(3,195)	(4,906)	4,906	3,717	20,688	98,987	143,072	99,864	72,503	49,523	12,602	1,191
67	Heat Load / Customer	(2.102)	(3.080)	3.219	2.392	13.296	63.821	92,186	64.595	46,298	32.819	7,996	0.776
68	Actual X Coefficient	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052	0.1052
69	Product	0	0	0.2105	9.3655	37.6725	69.9782	89.6563	93.5498	63.8748	37.2516	12.7329	2.3151
70	Base Load	47.6823	17.0823	17.0823	17.0823	17.0823	17.0823	17.0823	17.0823	17.0823	17.0823	17.0823	17.0823
71	Normal Usage / Customer	17.0823	17.0823	17.2928	26.4478	54.7548	87.0605	106.7386	110.6321	80.9571	54.3339	29.8152	19.3974
72	No. of Customers	1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1,566	1,509	1,576	1,536
73	Normalized Volumes	25,965	27,212	26,354	41,100	85,198	135,031	165,658	171,037	126,779	81,990	46,989	29,794
74	Actual Volumes	22,770	22,306	30,940	30,263	47,268	125,481	169,584	126,273	99,254	75,300	39,523	27,430
75	Normalized Volume Including Unbilled	25,965	27,212	29,882	61,377	108,449	158,370	172,518	144,845	112,277	59,441	36,706	26,562
76	Normalized Calendar Volumes	25,952	27,198	29,867	61,346	108,393	158,288	172,428	144,770	112,219	59,410	36,687	26,548
77													
78	Weather Adjustment	3,195	4,906	(4,586)	10,837	37,930	9,549	(3,925)	44,764	27,525	6,689	7,466	2,365
79													
80	Tier 1	3,021	4,593	(4,139)	9,691	34,013	7,895	(3,027)	37,226	23,444	5,658	6,973	2,066
81	Tier 2	174	313	(447)	1,146	3,917	1,654	(898)	7,538	4,081	1,031	493	299
82	Tier 3		<u></u>	<u> </u>		н	-	-	-			_	-
83	Total	3,195	4,906	(4,586)	10,837	37,930	9,549	(3,925)	44,764	27,525	6,689	7,466	2,365

ATMOS ENERGY CORPORATION - KENTUCKY BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS TEST YEAR ENDING MAR, 31 2019 CURRENT RATES

Line															Total
No.	Class of Customers	Rate	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Billing Units
			(a)	(b)	(C)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
1	RESIDENTIAL (Rate G-1)														
2	FIRM BILLS	\$19.06	157,594	159,580	157,189	155,047	155,912	153,510	153,825	155,116	158,490	159,482	160,183	160,439	1,886,367
3	Sales: 1-300	1.5340	879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
4	Sales: 301-15000	0.9500	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mcf/month)		879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
7	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
8	Gas Costs		\$4,088,765	\$1,992,913	\$980,330	\$751,564	\$752,693	\$760,400	\$1,603,698	\$4,104,688	\$7,155,519	\$9,015,541	\$9,266,234	\$6,570,943	\$47,043,289
9															
10	FIRM COMMERCIAL (Rate G-1)														
11	FIRM BILLS	49.74	17,568	17,819	17,344	17,024	17,149	16,872	16,778	17,200	17,535	17,874	17,890	17,938	208,991
12	Sales: 1-300	1.5340	386,389	225,116	166,629	134,404	133,874	135,673	159,657	410,419	591,521	687,483	743,241	559,898	4,334,305
13	Sales: 301-15000	0.9500	37,898	31,059	10,686	23,928	25,621	22,661	59,029	7,867	60,743	117,608	90,338	63,709	551,149
14	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mcf/month)		424,287	256,176	177,315	158,332	159,495	158,334	218,687	418,286	652,264	805,092	833,579	623,608	4,885,453
16	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
17	Gas Costs		\$1,972,642	\$1,248,789	\$864,364	\$771,828	\$774,345	\$768,709	\$1,061,720	\$1,965,226	\$3,064,522	\$3,782,551	\$3,854,120	\$2,883,299	\$23,012,115
18															
19	FIRM INDUSTRIAL (Rate G-1)							•							
20	FIRM BILLS	\$49.74	195	212	205	183	208	193	189	204	196	222	210	212	2,429
21	Sales: 1-300	1.5340	20,329	14,723	10,418	7,904	9,535	9,831	8,995	15,108	34,045	43,047	36,370	31,835	242,140
22	Sales: 301-15000	0.9500	21,636	20,400	17,609	14,576	14,025	15,310	19,486	15,219	36,872	71,576	41,697	37,476	325,880
23	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mcf/month)		41,965	35,123	28,027	22,480	23,559	25,141	28,480	30,327	70,917	114,623	78,067	69,312	568,020
25	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
26	Gas Costs		\$195,106	\$171,215	\$136,625	\$109,583	\$114,380	\$122,057	\$138,271	\$142,483	\$333,187	\$538,533	\$360,949	\$320,468	\$2,682,859
27															
28	FIRM PUBLIC AUTHORITY (Rate G-1)														
29	FIRM BILL\$	\$49.74	1,509	1,576	1,536	1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1,566	18,583
30	Sales: 1-300	1.5340	69,347	43,888	26,023	24,549	25,476	23,786	36,752	76,400	111,646	127,758	142,235	107,984	815,843
31	Sales: 301-15000	0.9500	12,642	3,101	3,772	1,416	1,736	2,568	4,348	8,798	23,384	37,901	28,802	18,795	147,264
32	Sales: Over 15000	0.7400	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mcf/month)		81,989	46,989	29,795	25,965	27,212	26,354	41,100	85,198	135,030	165,659	171,037	126,779	963,107
34	Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
35	Gas Costs		\$381,194	\$229,060	\$145,242	\$126,572	\$132,111	\$127,947	\$199,541	\$400,285	\$634,411	\$778,312	\$790,803	\$586,171	\$4,531,650
36															
37	INTERRUPTIBLE COMMERCIAL (G-2)														
38	INT BILLS	393.35	3	4	2	2	2	2	2	3	3	3	3	3	32
39	Sales: 1-15000	0.9090	1,435	704	15	16	59	56	51	502	1,612	2,477	1,947	1,506	10,380
40	Sales: Over 15000	0.6849	0	0	0	0	0	0	0	0	0	0	0	0	1_
41	CLASS TOTAL (Mcf/month)		1,435	704	15	16	59	56	51	502	1,612	2,477	1,947	1,506	10,380
42	Gas Charge per Mcf		\$3.37	\$3.59	\$3.59	\$3.59	\$3.57	\$3.57	\$3.57	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	
43	Gas Costs		\$4,832	\$2,529	\$52	\$57	\$211	\$202	\$182	\$1,717	\$5,509	\$8,466	\$6,510	\$5,035	\$35,300
44															

ATMOS ENERGY CORPORATION - KENTUCKY BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS TEST YEAR ENDING MAR, 31 2019 <u>CURRENT RATES</u>

Line	Olera of Overlands	Data	A== 40	May 40	lum 10	Ld 40	Au= 10	Can 40	Ont 40	Nov. 40	Dee 40	law 40	F=1 40	M== 40	Total
No.	Class of Customers	Rate	Apr-18	May-18	Jun-18 (c)	Jul-18 (d)	Aug-18 (e)	Sep-18 (f)	Oct-18	Nov-18 (h)	Dec-18	Jan-19	Feb-19	Mar-19	Billing Units
			(a)	(b)	(0)	(u)	(e)	(1)	(g)	(11)	(1)	(1)	(k)	(1)	(m)
45	INTERRUPTIBLE INDUSTRIAL (G-2)														
46	INT BILLS	393.35	8	10	9	9	8	8	7	8	8	9	16	10	110
47	Sales: 1-15000	0.9090	17,346	24.178	16,531	41,347	27,820	28,622	14,615	26.033	40,531	50,531	35,051	24,184	346,791
48	Sales: Over 15000	0.6849	0	0	0	7,742	0	4,795	0	0	12,687	13,578	9,681	9,377	57,861
49	CLASS TOTAL (Mcf/month)		17,346	24,178	16,531	49,089	27,820	33,417	14,615	26,033	53,218	64,109	44,732	33,561	404,652
50	Gas Charge per Mcf		\$3,37	\$3,59	\$3,59	\$3.59	\$3.57	\$3.57	\$3.57	\$3.42	\$3.42	\$3,42	\$3.34	\$3.34	***************************************
51	Gas Costs		\$58,413	\$86,870	\$59,396	\$176,375	\$99,407	\$119,406	\$52,224	\$88,986	\$181,911	\$219,138	\$149,564	\$112,213	\$1,403,903
52															
53	TRANSPORTATION (T-4)														
54	TRANSPORTATION BILLS	\$396.49	125	125	125	124	124	124	124	125	125	125	125	125	1,496
55	Trans Admin Fee		6,150	6,150	6,150	6,100	6,100	6,100	6,100	6,150	6,150	6,150	6,150	6,150	\$73,600
56	EFM Fee		6,500	6,500	6,450	6,325	6,350	6,350	6,400	6,475	6,475	6,475	6,475	6,500	\$77,275
57	Parking Fee		88	175	100	53	155	121	68	74	801	203	337	356	\$2,532
58	Firm Transport: 1-300	1.6233	36,160	35,373	34,587	34,058	34,020	34,597	35,639	36,965	37,500	37,314	37,440	37,200	430,853
59	Firm Transport: 301-15000	1.0053	409,697	411,958	388,789	355,836	384,302	391,368	425,416	489,287	582,420	583,961	498,167	519,504	5,440,706
60	Firm Transport: Over 1500	0.7831	70,793	79,054	91,645	57,209	80,380	70,462	69,759	94,195	144,848	142,733	114,808	140,157	1,156,043
61	CLASS TOTAL (Mcf/month)		516,649	526,385	515,021	447,104	498,701	496,428	530,814	620,447	764,768	764,008	650,415	696,861	7,027,602
62															
63	ECONOMIC DEV RIDER (EDR)														
64	Firm Transport: 1-300	1.1505	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Firm Transport: 301-15000	0.7125	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Firm Transport: Over 15000	0.5550	17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
67	CLASS TOTAL (Mcf/month)		17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
68															
69	TRANSPORTATION (T-3)			***	PA, 2	~,	F-1	m.,				_,			
70	TRANSPORTATION BILLS	398.04	71	71	71	71	. 71	71	71	71	71	71	71	71	852
71	Trans Admin Fee		3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	\$42,600
72	EFM Fee		3,725	3,725	3,725	3,675	3,675	3,675	3,700	3,700	3,700	3,700	3,725	3,725	\$44,450
73	Parking Fee	n nona	344	381	382	138	263	349	306	446	410	233	234	287	\$3,773
74 75	Interrupt Transport: 1-15000	0.9031 0.6805	442,263 224,860	455,145 231,862	420,178 227,598	381,934 184,238	409,164 213,257	427,012 206,757	445,673 248,923	475,364 254,791	500,663 274,088	495,071	453,481 242,440	483,454	5,389,404
76	Interrupt Transport: Over 15000 CLASS TOTAL (Mcf/month)	0.0000	667,123	687,007	647,776	566,172	622,421	633,769	694,597	730,155	774,752	301,139 796,210	695,921	279,340 762,794	2,889,295 8,278,699
77	CLASS TOTAL (MC/month)		007,120	001,001	047,170	000,172	UZZ ₁ 7Z I	033,709	034,037	750,100	114,102	190,210	090,921	102,134	0,270,033
78	SPECIAL CONTRACTS														
79	TRANSPORTATION BILLS	375.00	14	14	14	14	14	14	14	14	14	14	14	14	167
80	Trans Admin Fee	07 0.00	650	650	650	650	650	650	650	650	650	650	650	650	\$7,800
81	EFM Fee		775	775	775	650	650	650	650	800	800	800	775	775	\$8,875
82	Parking Fee		8.223	4.727	4,258	2.029	2.635	2,262	4.989	4,624	15,795	6.226	6.312	7,403	\$69,484
83	Transported Volumes	Various	1.065,088	1,072,108	879,128	1,135,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
84	Charges for Transport Volumes		159,796	159,087	138,261	174,707	171,617	174,865	187,188	185,685	207,677	209,035	173,785	183,723	\$2,125,425
85	CLASS TOTAL (Mcf/month)	•	1,065,088	1,072,108	879,128	1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
86				······································			 			······································	······	, , , , , , ,	.,	.,,	,,
87	OTHER REVENUE														
88	Service Charges		\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$806,054
89	Late Payment Fees		\$154,728	\$111,173	\$76,089	\$58,231	\$53,684	\$54,035	\$53,461	\$67,434	\$110,916	\$163,043	\$195,126	\$200,044	\$1,297,964
90	-										*				•
91	TOTAL GROSS PROFIT		\$7,697,206	\$6,705,840	\$6,058,096	\$5,782,302	\$5,897,232	\$5,852,374	\$6,328,765	\$7,794,983	\$9,546,764	\$10,521,842	\$10,489,941	\$9,344,814	\$92,020,159
92	Gas Costs		\$6,700,953	\$3,731,375	\$2,186,010	\$1,935,980	\$1,873,148	\$1,898,722	\$3,055,635	\$6,703,385	\$11,375,060	\$14,342,542	\$14,428, 181 -	\$10,478,128	\$78,709,117
93	TOTAL REVENUE		\$14,398,159	\$10,437,215	\$8,244,106	\$7,718,282	\$7,770,380	\$7,751,095	\$9,384,400	\$14,498,368	\$20,921,824	\$24,864,383	\$24,918,122	\$19,822,942	\$170,729,276

ATMOS ENERGY CORPORATION - KENTUCKY SUMMARY OF REVENUE AT PROPOSED RATES TEST YEAR ENDING MAR, 31 2019

Forward-looking Adjustments

			Reference Period - Twelve Months Ending 06/30/2017			st Year						
Line No		Block (Mcf)	Number of Bills, Units	Volumes As Metered	Contract Adj. Bills and Volumes	Weather Adj. Volumes (NOAA 1997-2017)	Total Volumes	Customer Growth Forecast	Conservation & Efficiency Adjustments	Total Test Year Volumes	Proposed Margin	Proposed Revenue
			(a)	(b)	(c)	(d)	(e)	(f)	(g)	(i)	(j)	(k)
1	Sales	0 / 0	4 000 007					0.000			202.52	
2	Firm Sales (G-1)	Customer Chrg Customer Chrg	1,880,067		10			6,300			\$20.50	\$38,670,524
3			229,990	10 000 757	13	2 572 075	45 202 200	25 202	^	45 440 670	52.50	12,075,174
4		0 - 300		12,806,757	2,648	2,573,875	15,383,280	35,393	0	15,418,673	1.8250	28,139,079
þ		301 - 15,000		992,822 0	(34,945)		1,024,292		0	1,024,292	1.1850	1,213,786
5	Internal Mile Color (O. O.)	Over 15,000	440	U	0	0	0		0	0	0.9000	U 50.000
1	Interruptible Sales (G-2)	Customer Chrg	142	100 100	•		007.400			007.400	400.00	56,800
8		0 - 15,000		432,169	(75,000)		357,169			357,169	1.0450	373,242
9 10		Over 15,000		324,655	(266,795)		57,860			57,860	0.7640	44,205
11												
12		Customer Chrg	1,485		11						400.00	598,400
	Customer Charges (T-3)	Customer Chrg	869		(17)		•				400.00	340,800
14		Customer Chrg	174		(7)						375.00	62,475
	Transp. Adm. Fee	Customer Chrg	2,493		(13)						50.00	124,000
	Parked Volumes [1]	oualdiner only	2,400	757,887	0						0.10	75,789
	EFM Charges			101,001	•						Various	130,600
	Firm Transportation (T-4)	0 - 300		425,359	5,494		430,853			430,853	1.8250	786,307
19		301 - 15,000		5,289,535	151,171		5,440,706			5,440,706	1.1850	6,447,237
20		Over 15,000		1,178,385	(22,342)		1,156,043			1,156,043	0.9000	1,040,438
21		301 - 15,000		0	(22,542)		1,130,043			1,130,043	0.8888	1,040,400
22		Over 15,000		212,615	0		212,615			212,615	0.6750	143,515
23		0 - 15,000		5,227,792	161,611		5,389,403			5,389,403	1.0450	5,631,926
24		Over 15,000		2,598,044	291,250		2,889,294			2,889,294	0.7640	2,207,420
25		Over 15,000		13,847,313	(24,300)		13,823,013			13,823,013	Various	2,125,425
26				13,047,313	(24,500)		13,023,013			13,023,013	vanous	2,120,420
27			2,112,727	43,335,446	188,792	2,640,291	46,164,529	41,693	0	46,199,922		100,287,142
28												,
	Other Revenues											806,054
	Late Payment Fees											1,368,496
31	•											102,461,693
32												102,401,000
33												78,709,117
34												10,100,111
35											9	181,170,810
36												1071.7010
37		ies.										10,441,534
	[2] Based on confidential information.	1990										PODITERO
V	full meade on someoning quantument											

Page 1 of 1

ATMOS ENERGY CORPORATION - KENTUCKY BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS TEST YEAR ENDING MAR, 31 2019 PROPOSED RATES

							<u>Ph</u>	OPUSED RATE	<u>:S</u>					T -1-1
Class of Customers	Rate	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total Billing Units
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(1)	(m)
RESIDENTIAL (Rate G-1)														
FIRM BILLS	\$20.50	157,594	159,580	157,189	155,047	155,912	153,510	153,825	155,116	158,490	159,482	160,183	160,439	1,886,367
Sales: 1-300	1.8250	879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
Sales: 301-15000	1.1850	0	0	0	0	0	0	0	0	0	0	0	0	0
Sales: Over 15000	0.9000	0	0	0	0	0	0	0	0_	0	00	0	0	0
CLASS TOTAL (Mcf/month)		879,434	408,824	201,104	154,175	155,035	156,623	330,320	873,656	1,523,006	1,918,900	2,004,126	1,421,181	10,026,386
Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4. 70	\$4.70	\$4.62	\$4.62	
Gas Costs		\$4,088,765	\$1,992,913	\$980,330	\$751,564	\$752,693	\$760,400	\$1,603,698	\$4,104,688	\$7,155,519	\$9,015,541	\$9,266,234	\$6,570,943	\$47,043,289
FIRM COMMERCIAL (Rate G-1)														
FIRM BILLS	52.50	17,568	17,819	17,344	17,024	17,149	16,872	16,778	17,200	17,535	17,874	17,890	17,938	208,991
Sales: 1-300	1.8250	386,389	225,116	166,629	134,404	133,874	135,673	159,657	410,419	591,521	687,483	743,241	559,898	4,334,305
Sales: 301-15000	1.1850	37,898	31,059	10,686	23,928	25,621	22,661	59,029	7,867	60,743	117,608	90,338	63,709	551,149
Sales: Over 15000	0.9000	0	0	0	0	0	0	0	0	0	0	0	0	. 0
CLASS TOTAL (Mcf/month)		424,287	256,176	177,315	158,332	159,495	158,334	218,687	418,286	652,264	805,092	833,579	623,608	4,885,453
Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	
Gas Costs		\$1,972,642	\$1,248,789	\$864,364	\$771,828	\$774,345	\$768,709	\$1,061,720	\$1,965,226	\$3,064,522	\$3,782,551	\$3,854,120	\$2,883,299	\$23,012,115
FIRM INDUSTRIAL (Rate G-1)														
FIRM BILLS	\$52.50	195	212	205	183	208	193	189	204	196	222	210	212	2,429
Sales: 1-300	1.8250	20,329	14,723	10,418	7,904	9,535	9,831	8,995	15,108	34,045	43,047	36,370	31,835	242,140
Sales: 301-15000	1.1850	21,636	20,400	17,609	14,576	14,025	15,310	19,486	15,219	36,872	71,576	41,697	37,476	325,880
Sales: Over 15000	0.9000	0	0	0	0	0	0	0	0	0	0	0	0.,,,,	00,000
CLASS TOTAL (Mcf/month)	******	41,965	35,123	28.027	22,480	23,559	25.141	28.480	30.327	70,917	114.623	78,067	69,312	568,020
Gas Charge per Mcf	***************************************	\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4,70	\$4.62	\$4.62	
Gas Costs		\$195,106	\$171,215	\$136,625	\$109,583	\$114,380	\$122,057	\$138,271	\$142,483	\$333,187	\$538,533	\$360,949	\$320,468	\$2,682,859
FIRM PUBLIC AUTHORITY (Rate G-1)														
FIRM BILLS	\$52.50	1,509	1,576	1,536	1,520	1,593	1,524	1,554	1,556	1,551	1,552	1,546	1,566	18,583
Sales: 1-300	1.8250	69,347	43,888	26,023	24,549	25,476	23,786	36,752	76,400	111,646	127,758	142,235	107,984	815,843
Sales: 301-15000	1,1850	12,642	3,101	3,772	1,416	1,736	2,568	4,348	8,798	23,384	37,901	28,802	18,795	147,264
Sales: Over 15000	0.9000	0	0	0	0	0	0	.,0	0	0	0	0	, 5, . 50	,
CLASS TOTAL (Mcf/month)		81,989	46.989	29.795	25,965	27,212	26,354	41,100	85.198	135.030	165.659	171.037	126,779	963,107
Gas Charge per Mcf		\$4.65	\$4.87	\$4.87	\$4.87	\$4.85	\$4.85	\$4.85	\$4.70	\$4.70	\$4.70	\$4.62	\$4.62	000[101
Gas Costs		\$381,194	\$229,060	\$145,242	\$126,572	\$132,111	\$127,947	\$199,541	\$400,285	\$634,411	\$778,312	\$790,803	\$586,171	\$4,531,650
INTERRUPTIBLE COMMERCIAL (G-2)														
INT BILLS	400.00	3	4	2	2	2	2	2	3	3	3	3	3	32
Sales: 1-15000	1.0450	1.435	704	15	16	59	56	51	502	1.612	2.477	1,947	1,506	10,380
Sales: Over 15000	0.7640	0	0	0	.0	0	0	0	0	1,012	2,411	1,347	1,300	10,000
CLASS TOTAL (Mcf/month)	5.7 5 10	1,435	704	15	16	59	56	51	502	1,612	2,477	1,947	1,506	10,381
Gas Charge per Mcf		\$3.37	\$3,59	\$3.59	\$3.59	\$3.57	\$3.57	\$3,57	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	10,001
Gas Costs		\$4,832	\$2,529	\$5.53 \$52	\$57	\$211	\$202	\$182	\$1,717	\$5,509	\$8,466	\$6,510	\$5,035	\$35,300
Odd 000id		عادرات	پد ربدی	ΨΟΣ	ψΟΙ	ΨΕΙΙ	ΨΣΟΣ	ψ102	Ψ1,111	φυμουσ	ψυ,τ∪∪	90,510	φυ,υου	\$30,300

ATMOS ENERGY CORPORATION - KENTUCKY BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS TEST YEAR ENDING MAR, 31 2019 PROPOSED RATES

								PE	ROPOSED RAT	<u>-S</u>					
Line	Class of Customers	Rate	Арг-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Total
No.	Class of Customers	Rate	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(i) Jail-19	(k)	(l)	Billing Units (m)
			, ,	5-7	\-/	\- /	\- /	***	(3)	V-7	(-7	u,	1,4	(.)	()
45	INTERRUPTIBLE INDUSTRIAL (G-2)														
46	INT BILLS	400.00	8	10	9	9	8	8	7	8	8	9	16	10	110
47	Sales: 1-15000	1.0450	17,346	24,178	16,531	41,347	27,820	28,622	14,615	26,033	40,531	50,531	35,051	24,184	346,791
48	Sales: Over 15000	0.7640	0	0	0	7,742	0	4,795	0	0	12,687	13,578	9,681	9,377	57,861
49	CLASS TOTAL (Mcf/month)		17,346	24,178	16,531	49,089	27,820	33,417	14,615	26,033	53,218	64,109	44,732	33,561	404,652
50	Gas Charge per Mcf		\$3.37	\$3.59	\$3.59	\$3.59	\$3.57	\$3.57	\$3.57	\$3.42	\$3.42	\$3.42	\$3.34	\$3.34	
51	Gas Costs		\$5 8,413	\$86,870	\$59,396	\$176,375	\$99,407	\$119,406	\$52,224	\$88,986	\$181,911	\$219,138	\$149,564	\$112,213	\$1,403,903
52															
53	TRANSPORTATION (T-4)	400.00	400	400	105	404	404	404	404						
54	TRANSPORTATION BILLS	400.00	125	125	125	124	124	124	124	125	125	125	125	125	1,496
55	Trans Admin Fee		6,150 6,500	6,150 6,500	6,150	6,100	6,100	6,100	6,100	6,150	6,150	6,150	6,150	6,150	\$73,600
56 57	EFM Fee		88	0,500 175	6,450 100	6,325 53	6,350 155	6,350 121	6,400 68	6,475 74	6,475 801	6,475 203	6,475 337	6,500	\$77,275
57 58	Parking Fee Firm Transport: 1-300	1.8250	36,160	35,373	34,587	34,058	34,020	34,597	35,639	36,965	37,500	37,314	37,440	356 37,200	\$2,532 430,853
59	Firm Transport: 301-15000	1.1850	409,697	411,958	388,789	355,836	34,020	391,368	425,416	489,287	582,420	583,961	498,167	519,504	430,003 5,440,706
60	Firm Transport: Over 1500	0.9000	70,793	79.054	91,645	57,209	80.380	70,462	69,759	94,195	144,848	142,733	114.808	140,157	1,156,043
61	CLASS TOTAL (Mcf/month)	0.0000	516,649	526,385	515,021	447,104	498,701	496,428	530,814	620,447	764,768	764,008	650,415	696,861	7,027,602
62	OE GO TO THE (MOMINIST)		010,010	020,000	0.1010221	11,7,101	100,101	100,120	000,017	020,1117	704,700	10-1,000	000,410	050,001	7,027,002
63	ECONOMIC DEV RIDER (EDR)														
64	Firm Transport: 1-300	1.1505	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Firm Transport: 301-15000	0.7125	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Firm Transport: Over 15000	0.5550	17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
67	CLASS TOTAL (Mcf/month)		17,435	19,507	19,934	10,434	16,523	15,048	15,000	16,271	14,213	25,293	18,199	24,758	212,615
68															
69	TRANSPORTATION (T-3)														
70	TRANSPORTATION BILLS	400.00	71	71	71	71	71	71	71	71	71	71	71	71	852
71	Trans Admin Fee		3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	3,550	\$42,600
72	EFM Fee		3,725	3,725	3,725	3,675	3,675	3,675	3,700	3,700	3,700	3,700	3,725	3,725	\$44,450
73	Parking Fee	4.0450	344	381	382	138	263	349	306	446	410	233	234	287	\$3,773
74	Interrupt Transport: 1-15000	1.0450	442,263	455,145	420,178	381,934	409,164	427,012	445,673	475,364	500,663	495,071	453,481	483,454	5,389,404
75 76	Interrupt Transport: Over 15000 CLASS TOTAL (Mcf/month)	0.7640	224,860 667,123	231,862 687,007	227,598 647,776	184,238 566,172	213,257 622,421	206,757 633,769	248,923 694,597	254,791	274,088 774,752	301,139 796,210	242,440 695,921	279,340	2,889,295
77	CLASS TOTAL (MCMIDILIT)		001,120	100,100	047,170	500,112	022,421	033,708	094,097	730,155	114,102	7 30,2 10	090,921	762,794	8,278,699
78	SPECIAL CONTRACTS														
79	TRANSPORTATION BILLS	375.00	14	14	14	14	14	14	14	14	14	14	14	14	167
80	Trans Admin Fee	0,0.00	650	650	650	650	650	650	650	650	650	650	650	650	\$7,800
81	EFM Fee		775	775	775	650	650	650	650	800	800	800	775	775	\$8,875
82	Parking Fee		8,223	4,727	4,258	2,029	2,635	2,262	4,989	4,624	15,795	6,226	6,312	7,403	\$69,484
83	Transported Volumes	Various	1,065,088	1,072,108	879,128	1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
84	Charges for Transport Volumes		159,796	159,087	138,261	174,707	171,617	174,865	187,188	185,685	207,677	209,035	173,785	183,723	\$2,125,425
85	CLASS TOTAL (Mcf/month)		1,065,088	1,072,108	879,128	1,136,013	1,116,463	1,115,726	1,185,805	1,201,011	1,343,897	1,361,393	1,137,558	1,208,822	13,823,013
86															
87	OTHER REVENUE					.		4							
88	Service Charges		\$49,919	\$53,628	\$55,397	\$45,327	\$57,173	\$55,395	\$88,176	\$126,545	\$87,101	\$58,133	\$54,439	\$74,821	\$806,054
89	Late Payment Fees		\$160,780	\$115,522	\$79,617	\$61,538	\$57,014	\$57,325	\$57,379	\$73,442	\$119,357	\$172,971	\$205,389	\$208,162	\$1,368,496
90	TOTAL ADAMS PROFIT		60 F00 700	#7 200 OC	ec co4 oce	PC 047 004	PC 440 070	#C 400 74 4	#0.000.404	#0.000.000	040 750 000	644.040.604	044 075 000	946 407 CC	6400 400 400
91	TOTAL GROSS PROFIT		\$8,568,726	\$7,386,859	\$6,634,885	\$6,317,331	\$6,446,979	\$6,400,714	\$6,959,124	\$8,683,855	\$10,753,282	\$11,910,664	\$11,875,933	\$10,497,827	\$102,436,180
92 93	Gas Costs TOTAL REVENUE		\$6,700,953	\$3,731,375	\$2,186,010 \$8,820,895	\$1,935,980	\$1,873,148	\$1,898,722	\$3,055,635	\$6,703,385	\$11,375,060	\$14,342,542	\$14,428,181	\$10,478,128	\$78,709,117
93	TOTAL REVENUE		\$15,269,679	\$11,118,234	φο,σ∠∪,οθ5	\$8,253,311	\$8,320,127	\$8,299,436	\$10,014,759	\$15,387,240	\$22,128,342	\$26,253,206	\$26,304,114	\$20,975,955	\$181,145,297

BEFORE THE PUBLIC SERVICE COMMISSION COMMONWEALTH OF KENTUCKY

APPLICATION OF ATMOS ENERGY)	
)	
CORPORATION FOR AN ADJUSTMENT)	Case No. 2017-00349
·)	
OF RATES AND TARIFF MODIFICATIONS)	

DIRECT TESTIMONY OF GREGORY K. WALLER

1		I. <u>INTRODUCTION</u>
2	Q.	PLEASE STATE YOUR NAME, JOB TITLE AND BUSINESS ADDRESS.
3	A.	My name is Gregory K. Waller. I am Manager, Rates and Regulatory Affairs with
4		Atmos Energy Corporation ("Atmos Energy" or "Company"). My business address
5		is 5420 LBJ Freeway, Ste. 1600, Dallas, Texas 75240.
6	Q.	WHAT IS YOUR EDUCATIONAL BACKGROUND AND PROFESSIONAL
7		EXPERIENCE?
8	A.	I received a Bachelor of Arts degree in economics from Dartmouth College in 1994
9		and an MBA degree from the University of Texas in 2000. I worked as a
10		management consultant from 1994 to 2003 at Harbor Research in Boston, MA (1994-
11		1996) and Towers Perrin in Dallas, TX (1997-2003). I joined Atmos Energy in 2003
12		in the Planning and Budgeting Department in Dallas. In November of 2005 I became
13		Vice President of Finance for the Kentucky/Mid-States Division, which includes the
14		Company's regulated Kentucky operations. I assumed my current role in Dallas, TX
15		in July 2012.
16	Q.	HAVE YOU TESTIFIED BEFORE THIS OR ANY OTHER REGULATORY
17		COMMISSION?
18	A.	Yes. I testified before this Commission in 2014 in Case No. 2013-00148. I have also
19		testified before the Tennessee Public Utility Commission in 2006 and 2016 and the

1		Georgia Public Service	ee Commission in 2008, 2009 and 2011. I also submitted direct
2		testimony in the Com	npany's rate proceedings in Kentucky (2006, 2009, 2013 and
3		2015), Tennessee (20	007, 2008, 2012, 2014, 2016 and 2017), and Virginia (2008,
4		2009, 2014 and 2016).
5	Q.	WHAT IS THE SCO	OPE OF YOUR TESTIMONY IN THIS PROCEEDING?
6	A.	I am responsible for	the details and advocacy regarding the Company's proposed
7		Annual Review Mecl	nanism ("ARM") as well as supporting the calculation of the
8		Company's revenue	deficiency, rate base and operating expenses in this rate
9		proceeding. In that re	gard I am sponsoring the following Filing Requirements (FR):
10		FR 16(6)(a)	Forecasted financial data presented as pro forma adjustments
11			to the base period;
12		FR 16(6)(b)	Forecasted adjustments limited to twelve (12) months
13			immediately following the suspension period;
14		FR 16(6)(c)	Capitalization and net investment rate base;
15		FR 16(6)(f)	Reconciliation of the rate base and capitalization;
16		FR 16(7)(b)	The utility's most recent capital construction budget
17			containing at a minimum a three (3) year forecast of
18			construction expenditures;
19		FR 16(7)(c)	Description of all factors used in preparation of the forecast
20			test period - income statement, operation and maintenance
21			expenses, employee and labor expenses, capital construction
22			budget;
23		FR 16(7)(d)	Annual and monthly budget for the 12 month period
24			preceding filing date, the base period and the forecast period;
25		FR 16(7)(f)	Detailed information for each major construction project
26			constituting more than five percent (5%) of the annual
27			construction budget within the three (3) year forecast;

1	FR 16(7)(g)	Detailed information for the aggregate of construction
2		projects constituting less than five percent (5%) of the annual
3	,	construction budget within the three (3) year forecast;
4	FR 16(7)(h)	(1) Operating Income Statement; (2) Balance Sheet; (3)
5		Statement of Cash Flows; (4) Revenue Requirements; (9)
6		Employee Level; (10) Labor cost changes; and (12) Rate
7		Base;
8	FR 16(7)(i)	Most Recent FERC or FCC Audit Reports;
9	FR 16(7)(n)	Latest 12 months of the monthly managerial reports providing
10		financial results of operations in comparison to forecast;
11	FR 16(7)(o)	Complete monthly budget variance reports, with narrative
12		explanations, for the twelve (12) months immediately prior to
13		the base period, each month of the base period, and any
14		subsequent months, as they become available;
15	FR 16(7)(t)	List all commercial or in-house computer software, programs,
16		and models used to develop schedules and work papers
17		associated with this application;
18	FR 16(8)(a)	A jurisdictional financial summary for both the base period
19		and the forecasted period that details how the utility derived
20		the amount of the requested revenue increase;
21	FR 16(8)(b)	A jurisdictional rate base summary for both the base period
22		and the forecasted period with supporting schedules, which
23		include detailed analyses of each component of the rate base;
24	FR 16(8)(c)	Jurisdictional operating income summary for both base and
25		forecasted periods with supporting schedules which provide
26		breakdowns by major account group and individual account;
27	FR 16(8)(d)	Summary of jurisdictional adjustments to operating income;

1		FR 16(8)(e)	Jurisdictional federal and state income tax summaries;
2		FR 16(8)(f)	Summary schedules for the base and forecast periods of
3			various expenses;
4		FR 16(8)(g)	Analysis of payroll costs;
5		FR 16(8)(h)	Computation of gross revenue conversion factor;
6		FR 16(8)(i)	Comparative income statements, revenue and sales statistics,
7			base period, forecast period and two (2) years beyond;
8		FR 16 (8)(k)	Comparative financial data.
9	Q.	WHAT ARE THE B	ASE PERIOD AND TEST PERIOD FOR THIS CASE?
10	A.	The base period is Jan	uary 1, 2017 through December 31, 2017 ("Base Period") and
11		the forecasted test per	riod is April 1, 2018 through March 31, 2019 ("Test Period")
12	Q.	ARE YOU SPONSO	RING ANY EXHIBITS IN CONNECTION WITH YOUR
13		TESTIMONY?	
14	A.	Yes, I am sponsoring	Exhibits GKW-1, GKW-2, and GKW-3, all of which are
15		attached to my testim	ony. Exhibit GKW-1 provides the composite factors used to
16		allocate common cost	ts for the purpose of the Test Period in this rate proceeding.
17		Exhibit GKW-2 is a E	Base Period to Test Period O&M comparison by cost element.
18		GKW-3 contains the	details of the Company's proposed ARM.
19	Q.	DO YOU ADOPT TH	HESE FILING REQUIREMENTS AND EXHIBITS, AND
20		THEIR ASSOCIATION	ED SCHEDULES, AND MAKE THEM PART OF YOUR
21		TESTIMONY?	
22	A.	Yes.	
23	Q.	WHAT IS THE SO	URCE OF THE DATA USED TO COMPLETE THE
24		FILING REQUIRE	MENTS THAT YOU ARE SPONSORING?
25	A.	The source of the data	a includes the accounting books and records of the Company
26		which are being spor	sored by Company witness Ms. Laura Gillham along with
27		information provided I	by the following witnesses to this proceeding: Mr. Mark Martin

(revenues, gas cost and margin forecast; sales statistics); Mr. Joe Christian (capital structure and cost of debt); and Dr. James Vander Weide (rate of return on equity).

The detail concerning how this information was derived is found in the testimony of these witnesses. The data and information provided by these witnesses is the best available information and was developed consistent with sound ratemaking practices. Further, the methods that I used to determine the Company's revenue requirement in this docket are consistent with the Company's approach in prior cases before this Commission while recognizing the Commission's findings in the Final Order of Case No. 2013-00148 on the topics of O&M inflation, incentive compensation and capital structure.

II. PROPOSED ANNUAL REVIEW MECHANISM

Q. PLEASE EXPLAIN THE OBJECTIVE OF THE COMPANY'S PROPOSED ANNUAL REVIEW MECHANISM.

The proposed ARM is designed to create a more efficient and lower cost process to review rates on an annual basis so that the rates paid by the customers more accurately reflect current costs.

The Company is proposing the ARM to address the interests of our customers, interveners, and the Commission with a more efficient and cost effective process while at the same time better aligning the Company's costs and revenues. Specifically, the ARM would provide assurance to customers and the Company that the rates in place are appropriate and reflective of current cost of service. The ARM accomplishes this through annual, consistent and financially transparent rate reviews that ensure the Company earns no more than its authorized return while reducing the time and cost required in traditional ratemaking. This mechanism would replace the current process by which the Company files annual PRP filings in addition to periodic comprehensive rate cases. The ARM would provide an annual

Α.

1 comprehensive review of the Company's overall financial performance instead of 2 focusing on the limited issues relating to plant investments that the PRP entails.

Q. WHY DOES THE COMPANY BELIEVE AN ARM IS NECESSARY?

A.

A.

The current ratemaking process depends on the Company filing a comprehensive rate case when it determines it is not earning enough to cover its cost of service. The process does not match rates with current costs unless the utility files annual rate cases. The Company's experience in Kentucky since 2009 shows that the traditional rate case process can take seven months or more and cost several hundred thousand dollars; and even then does not accurately keep rates in line with current cost decreases or increases. The ARM creates a regular, streamlined, lower cost and more rational process that occurs on an annual schedule and adjusts the rates, up or down, to reflect current operations.

The Company believes that the ARM would provide benefits to customers by avoiding the costly and resource-intensive process to review adjustments through the traditional rate case process. The ARM would replace that process with a straightforward and financially transparent process that would ensure that the customer pays only the appropriate rate. The process would eliminate concerns regarding: (1) whether the Company's earnings are too high; and (2) that the traditional rate making process is too expensive and time consuming.

Q. WHY DOES THE COMPANY BELIEVE THE ARM IS NECESSARY GIVEN THE FACT THAT IT ALREADY HAS AN APPROVED ANNUAL PRP?

While the PRP has significantly streamlined recovery of the Company's investments in certain system integrity and safety related categories, it does not cover a significant portion of the Company's investment. In fact, since the first full year of the PRP, the mechanism has only encompassed approximately half of the direct investments made by the Company as shown here:

S million: Fiscal Year	PRP Investment	Non PRP Investment	Total Direct Investment	PRP as % of Total
2012	\$17.3	\$20.5	\$37.8	46%
2013	17.2	18_3	35.5	48%
2014	<u>22.</u> 7	26.6	49.3	46%
2015	36.9	18.6	55.5	67%
2016	30.0	34.2	64.2	47%
2017	40.2	33.2	73.4	55%
2018	44.9	32.1	77.0	58%
Total	\$209.2	\$183.5	\$392.7	53%

A.

Α.

Furthermore, the PRP does not cover any of the investments made in assets that are shared by other jurisdictions and allocable to Kentucky.

Q. WHAT OTHER CATEGORIES OF COST OF SERVICE DOES THE PRP

FAIL TO ADDRESS?

The PRP captures only return on and return of (depreciation expense) eligible investment plus an allowance for increased income taxes, ad valorem taxes and a minor adjustment for O&M savings. It does not adjust for changes in revenues (due to growth and declining usage), O&M, most taxes other than income taxes and changes in capital structure or cost of debt. Adjusting rates annually to reflect changes in all cost of service components would ensure that customers' rates best reflect the underlying actual costs incurred by the Company in delivering safe and reliable natural gas service.

Q. PLEASE DESCRIBE THE FILING PROCESS FOR THE PROPOSED ARM MECHANISM.

The Company's ARM proposal is fully described and documented in Exhibit GKW-3 attached to my testimony. No later than December 1 of each year, the Company would file financial schedules, as more specifically identified in the proposed tariff and Exhibit GKW-3, that are consistent with the revenue requirement model the Company has used to calculate its revenue requirement in Kentucky dating back to at least 2009. The method of calculating each component of cost of service is discussed in Exhibit GKW-3. The methodologies detailed in the exhibit are consistent with the

Company's filing practices both in its 2015 case as well as the instant petition. While the Company has a long history of reaching settlement with intervening parties in its Kentucky cases both before and since 2013, the 2013 case was unique in that it went to hearing thereby allowing the Commission to clarify and/or reiterate its position on the calculation of certain cost of service items that were previously subject to settlement. As discussed in my testimony in the 2015 case, the Company incorporated the Commission's positions regarding methodologies clarified in 2013 in its 2015 case and has done the same in this case. Those same calculation methodologies approved by the Commission are reflected in the Company's ARM proposal throughout Exhibit GKW-3.

Q. WOULD TESTIMONY AND ALL FILING REQUIREMENTS ("FRs") BE REQUIRED OF THE COMPANY IN ITS ANNUAL FILING?

The Company does not propose to submit testimony but would be agreeable to doing so should the Commission or Attorney General's office find it useful. In my experience, testimony accompanying each ARM filing is unnecessary when the schedules and supporting documents of an ARM are well-defined and filed consistently each year. The ARM, as proposed, has provisions in place for handling necessary changes and disputes without lengthy testimony and the attestation proposed to be filed annually certifies that the schedules and support filed are in compliance with the provisions of the ARM tariff and that the information is true and correct. The Company currently files annual rate mechanisms without accompanying testimony in Mississippi, Louisiana and Texas. The Company's Tennessee ARM was originally proposed without testimony accompanying each filing. The Tennessee Public Utility Commission, however, later found that limited testimony would be useful for its analysis and the Company has complied in each filing since. The Company proposes to file only the FRs that are directly related to and necessary for calculating cost of service and for notifying customers as it does in Tennessee. As

A.

1		with testimony, however, if the Commission or Office of Attorney General specifies
2		that additional FRs would be helpful or necessary for their analysis, the Company
3		will include them in its filing package.
4	Q.	HAS THE COMPANY PREPARED PROPOSED TARIFF SHEETS FOR THE
5		ARM?
6	A.	Yes. The mechanism is described on the proposed ARM tariff sheets in FR
7		16(1)(b)(3) and 16(1)(b)(4) consistent with the methodologies detailed in Exhibit
8		GKW-3.
9	Q.	WHAT ARE THE SAFEGUARDS THAT PREVENT THE ARM FROM
0		RESULTING IN A HIGHER THAN APPROPRIATE RETURN FOR THE
1		COMPANY?
12	A.	First, the ARM is fully transparent. It would provide for discovery, review and
3		investigation by the Commission and Office of Attorney General. Nothing in the
4		ARM attempts to lessen the authority of regulators and intervening parties in that
15		regard. Secondly, and perhaps most important, the Annual Reconciliation filing, as
16		described in Exhibit GKW-3, reconciles each forward looking test year to actual
17		results and adjusts rates to ensure that the Company only earns its authorized rate of
8		return.
9	Q.	DOES THE ARM PROVIDE THE COMPANY WITH A GUARANTEED
20		RATE OF RETURN?
21	A.	No, it does not. The practical reality is that the Commission ultimately determines
22		the rates that the Company is authorized to charge. In any rate proceeding, whether
23		through a traditional rate case or annual mechanism such as an ARM, it is the
24		responsibility of the Commission to establish rates and a level of return that only
25		affords the Company the opportunity to earn a reasonable return on its invested
26		capital. The Company's earnings opportunity, however, hinges on the determination
27		of the type and amount of operating expenses that should be recovered by a public

	utility to generate a fair return and the proper valuation of the rate base or the value
	of the property entitled to a return.
Q.	WHAT ARE THE BENEFITS OF THE PROPOSED ARM MECHANISM TO
	CUSTOMERS, THE COMMISSION, INTERVENERS AND THE COMPANY?
A.	As I mentioned above, evaluation procedures are proposed to provide for a ful
	review by the Commission and interveners just as they can do in a traditional rate
	case. The proposed ARM does, however, seek to lessen the burden on the
	Commission, Commission staff and interveners by streamlining the traditional rate-
	making process. By first establishing specific calculation methodologies and ther
	filing only the information necessary to properly calculate the Company's cost of
	service, the ARM ensures that time is not spent reviewing and investigating
	unneeded information or re-litigating matters that have been addressed by the
	Commission in prior proceedings. Secondly, filing the information in a consistent
	manner in accordance with an established schedule allows the Commission and
	interveners to better plan how to utilize their resources and anticipate workloads
	without the necessity of establishing a procedural schedule and filing direct and
	rebuttal testimony as would be required with a traditional rate case. In my
	experience operating under annual mechanisms similar to the one proposed in this
	case, the entire process improves and becomes more efficient with each subsequent
	filing. The uniformity and consistency of the filings ensures that the Company gets
	consistently better at preparing the filings and regulators get consistently better a
	analyzing and reviewing them. This has been true in Tennessee, where we have had
	the ARM in place for two years, as well as Louisiana and Mississippi where the

Customers will benefit, as stated previously, by the additional assurance that both the Company's earnings and the rates they pay are reasonable and appropriate. Secondly, the mechanism should largely eliminate the need for traditional rate cases

mechanisms have been in place for well over two decades.

24

25

26

27

and the expenses that accompany them¹. The ongoing reasonable and necessary costs of a rate proceeding are borne by our customers, and we believe the ARM will provide an opportunity to maintain low costs and efficient service for the benefit of our customers.

The Company wishes to retain its position as a low-cost, efficient natural gas service provider and, simultaneously, the opportunity to earn a reasonable return for its shareholders. I believe this mechanism will instill greater confidence that the Company's earnings are reasonable, provide for timely return on capital investments, and reduce the costs associated with rate cases for all parties. The Company seeks to provide the best combination of price, safety, service, and value to the customer and I believe the ARM strengthens our position to meet these goals.

12 Q. IS THE COMPANY WILLING TO CONSIDER CHANGES TO THE ARM AS

PROPOSED?

1

2

3

4

5

6

7

8

9

10

11

13

14

15

16

17

18

A. Yes. Should the Commission agree in principle with the Company's ARM proposal but wish to change specific components of it, such as filing requirements, base and test year timing, or annual filing dates, the Company is willing to work with all parties and the Commission toward a mutually agreeable mechanism.

III. REVENUE DEFICIENCY

19 Q. WHAT IS THE AMOUNT OF ATMOS ENERGY'S REVENUE 20 DEFICIENCY?

A. The amount of revenue deficiency Atmos Energy seeks to recover in its proposed rates is \$10,416,375 as shown on line 8 of Schedule A. This deficiency is based on the forecasted Test Period twelve months ended March 31, 2019, an average rate base of \$430,095,330 and a required rate of return on rate base of 7.73%.

¹ To be clear, however, nothing in the ARM proposal lessens the Commission's or any parties' authority to initiate a petition for a general rate case should they believe one is merited to, for example, re-evaluate authorized ROE or re-evaluate the merits of the ARM itself.

1	Q.	WHAT IS THE SOURCE OF FORECASTED TEST PERIOD ADJUSTED
2		OPERATING INCOME OF \$26,926,486 SHOWN ON SCHEDULE A, LINE 2?
3	A.	The forecasted Test Period adjusted operating income is determined in Schedule C
4		using inputs discussed in my testimony and the testimony of Company witness Mark
5		Martin.
6		IV. <u>RATE BASE</u>
7	Q.	HOW DID YOU DETERMINE THE LEVEL OF RATE BASE FOR THE
8		TEST PERIOD?
9	A.	The Test Period rate base of \$430,095,330 is summarized in Schedule B-1, and
10		detailed in Schedules B-2 through B-6. Each component of the Test Period rate base
11		is a thirteen month average forecasted amount, unless noted otherwise. The
12		components of rate base are: net plant in service, construction work in progress, cash
13		working capital, regulatory assets and an allowance for other working capital items
14		consisting of materials and supplies, gas stored underground, and prepayments, less
15		customer advances for construction and deferred income taxes.
16	Q.	HOW WAS THE TEST PERIOD GROSS PLANT IN SERVICE PROJECTED?
17	A.	I began with actual per books gross plant as of June 30, 2017 including allocations of
18		shared plant as discussed by Ms. Gillham in her testimony. I used the capital
19		spending projection for July - September 2017 and the recently approved fiscal year
20		2018 budget for the months in fiscal year 2018 (October 2017 through September
21		2018). For the months of October 2018 - March 2019, I added plant additions in
22		monthly amounts twelve percent greater than the previous year's budget for
23		Kentucky direct investment, and in monthly amounts equal to the previous year's
24		budget for Shared Services and Division office investment. The increase in direct
25		investment reflects expected growth in investment needs consistent with the

Company's five-year plan. Projected plant retirements were based on the level of

retirements recorded in the six months of actuals included in the Base Period

26

27

1 (January 2017 through June 2017). Routine retirements in each forecasted month 2 were projected to continue at the same level in the same month in future years.

Q. WHAT IS THE FORECASTED TEST PERIOD CAPITAL PROJECTION?

A. The forecasted Test Period capital investment projection is \$63.15 million which is comprised of three components - the direct capital spending for Kentucky for the forecasted test period, the amount allocated to Kentucky resulting from capital spending by the Kentucky/Mid-States Division's general office and the amount allocated to Kentucky resulting from capital spending by the SSU during the forecasted test period.

Q. WHAT KEY PRIORITIES ARE ADDRESSED THROUGH THE KENTUCKY DIRECT CAPITAL BUDGET?

Investments that focus on customer safety and system reliability are our highest priorities for capital budgeting. The next priority is public improvements and state and local public works projects such as highway relocations. The next priority is customer growth. Atmos Energy continues to build good working relationships with developers, economic development boards, and growing communities to meet the needs of the customer and to accommodate customer growth on its system. Next in order of priority, a modern fleet of vehicles and equipment (backhoes, safety equipment, ditchers, first responder equipment, air compressors, welding machines, etc.) allows us to maintain our system and continue to provide a reliable and efficient level of service to our customers. To enhance the level of customer service provided in the field, we also continue to make investments in new technology. Technology is a strategic investment that will enable us to continue improving our business processes, hold down operating costs, and meet the changing expectations of our customers.

A.

J.	Q.	HOW WAS KENTUCKI'S DIRECT CARTIAL BUDGET FOR THE
2		FORECAST PERIOD DEVELOPED?
3	A.	I relied upon the detailed FY2018 capital budget as a baseline for projecting FY2018
4		through FY2019 capital expenditures for purposes of the forecasted Test Period in
5		this application. For July - September 2017 I relied upon the FY2017 capital
6		projections. I describe the Company's budgeting process as well as the process for
7		developing a forecasted Test Period O&M budget in detail later in my testimony.
8	Q.	WHAT IS KENTUCKY'S FY2018 DIRECT CAPITAL BUDGET?
9	A.	The FY2018 direct capital budget for Kentucky is \$77.02 million.
10	Q.	HOW DID YOU ADJUST KENTUCKY'S FY2018 CAPITAL BUDGET IN
11		ORDER TO PREPARE THE FORECASTED TEST PERIOD CAPITAL
12		BUDGET?
13	A.	For the months of the forecasted Test Period that extend beyond the Company's
14		FY2018 budget, I added twelve percent to the corresponding FY2018 monthly
15		capital budget. The increase in direct investment reflects expected growth in capital
16		needs and is consistent with the Company's five-year plan for direct investment in
17		Kentucky.
18	Q.	IS THE PIPE REPLACEMENT PROGRAM ("PRP") ESTABLISHED IN
19		DOCKET NO. 2009-00354 COMPLETE?
20	A.	No, it is not complete.
21	Q.	PLEASE DESCRIBE THE RESULTS OF THE PRP SINCE ITS
22		IMPLEMENTATION.
23	A.	Since beginning the PRP in mid-2011, Atmos Energy has completed replacement of
24		approximately 184 miles of mains and services. These replacements target aging
25		infrastructure and enhance the safety and reliability of gas supply for the
26		communities Atmos Energy services. The meter sets have been replaced with new
27		meters or regulators and relocated to accessible location for meter reading or

emergency response. The new service lines have been installed with exc	ess-flow
devices which add an enhanced level of safety for our customers. In	severa
instances, entire low pressure systems have been eliminated which improve	s service
reliability. Atmos Energy has invested in new technology that allows	detailed
mapping of these replacement projects showing service detail and	ensuring
locatability using wireless marking devices. Atmos Energy has co	mpleted
infrastructure replacement in many of our service territories including:	Bowling
Green, Russellville, Horse Cave, Cave City, Glasgow, Mayfield, Munf	ordville
Hopkinsville, Owensboro, Paducah, Marion, Madisonville, Pa	rinceton
Campbellsville, Sebree, Dawson Springs, Crofton, Shelbyville, Harrodsk	ourg and
Lancaster. Our local operations have coordinated much of this work	with our
community beautification/enhancement programs to eliminate need for	or future
maintenance. With a strong commitment to safety these construction activity	ties have
been incident free and with minimal disruption to the communities Atmos	s Energy
services.	

- 16 Q. IS THE PRP INCLUDED IN THE FY2018 KENTUCKY DIRECT CAPITAL
 17 BUDGET?
- 18 A. Yes.

- 19 Q. DID YOU INCLUDE CUMULATIVE PRP INVESTMENT IN THE TEST
 20 YEAR RATE BASE AND REVENUE REQUIREMENT?
- 21 A. Yes, as required by the PRP tariff, the impact of the Company's PRP investment is 22 included throughout the filing and reflected in the total revenue requirement of 23 \$181,145,651 proposed by the Company.

Q. HOW DO YOU PROPOSE TO HANDLE THE AUGUST 2017 AND 2018 PRP

2 FILINGS TO AVOID OVER-RECOVERY OF FISCAL YEAR 2018 AND 2019

3 PRP INVESTMENT?

1

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

A. The Company's annual August PRP filing normally includes PRP investment that is forecasted to be spent between October 1 and September 30 following the August The forecasted Test Period rate base in this case includes actual and forecasted PRP investment that the Company will make through September 30, 2018. The amount of PRP investment forecasted to be spent from October 1, 2017 to September 30, 2018 is \$44.9 million, which is built into the rate base and revenue requirement of this proceeding. This is the same \$44.9 million of investment forecasted in Case No. 2017-00308. The PRP surcharge rates that result from that case will be set to zero once the rate schedule that results from this proceeding becomes effective. Because the rates resulting from this proceeding are based upon the Company's cumulative cost of service, including the \$44.9 million of forecasted PRP investment from October 1, 2017 - September 30, 2018, the Company ensures that it earns a return on that \$44.9 million of PRP investment once and only once. Furthermore, by only including PRP investment through September 30, 2018 (six months short of the end of the test period in this proceeding) the Company can make its August 2018 PRP filing (which will include PRP investment forecasted for October 1, 2018 to September 30, 2019) as scheduled and not disrupt the annual timeline for PRP filings.

Q. HOW WOULD THE PRP FILING SCHEDULE BE AFFECTED SHOULD THE COMMISSION APPROVE THE ARM AS PROPOSED?

A. Should the Commission approve the ARM with the filing dates as proposed (as further discussed earlier in my testimony), the Company would forgo the August 1, 2018 PRP filing and incorporate that PRP investment into its first ARM filing on December 1, 2018.

1	Q.	HOW WAS THE RENT OCK I/MID-STATES GENERAL OFFICE CALITAL
2		BUDGET DEVELOPED?
3	A.	The capital budget for the Kentucky/Mid-States Division general office was
4		developed in conjunction with Kentucky's capital budget as well as the capital
5		budgets for all other rate divisions within the Division as part of the Division's total
6		capital budget. The Division general office budget for the forecasted Test Period is
7		\$19,649, \$9,874 of which is allocated to Kentucky for ratemaking purposes.
8	Q.	WHAT IS THE SHARED SERVICES FORECASTED TEST PERIOD
9		CAPITAL INVESTMENT PROJECTION FOR THIS PROCEEDING?
10	A.	The Shared Service projection for the forecasted Test Period is \$22.74 million, \$1.23
11		million of which is allocated to Kentucky for ratemaking purposes.
12	Q.	HOW WAS THE TEST PERIOD ACCUMULATED DEPRECIATION
13		PROJECTED?
4	A.	I began with actual per books accumulated depreciation as of June 2017 including
15		allocations as discussed by Ms. Gillham in her testimony. For the months of July
16		2017 through the end of the test year, I added projected depreciation expenses
17		(described later in my testimony) and deducted the same retirements that were
8		projected for gross plant.
9	Q.	HOW DID YOU DETERMINE THE AMOUNT OF TEST PERIOD
20		CONSTRUCTION WORK IN PROGRESS ("CWIP") TO INCLUDE IN RATE
21		BASE?
22	A.	I began with actual per books CWIP as of June 2017 including allocations. I reduced
23		that amount to exclude the allowance for funds used during construction on projects
24		on which it was recorded. I concluded that the June 2017 CWIP balances were
25		reasonable estimates of future CWIP balances through the forecasted Test Period. By
26		leaving the amount of CWIP level through the end of the test year I in effect assumed
27		that projected capital projects would be closed to gross plant at the same rate at

which capital costs were incurred and booked to construction work in progress. My methodology also ensures that the Company recovers these investments and associated return once and only once as the amount of forecasted capital expenditures will equal the amount of new gross plant additions by holding the level of CWIP constant throughout the forecasted Test Period.

6 Q. HOW DID YOU DETERMINE THE AMOUNT OF TEST PERIOD CASH

WORKING CAPITAL ALLOWANCE TO INCLUDE IN RATE BASE?

Relying on Commission precedent, I used the 1/8th O&M method of calculating the Company's cash working capital allowance. The method recognizes that lead-lag studies are burdensome and time consuming for the preparer as well as Commission Staff and interveners tasked with reviewing and analyzing each study. Using a reasonable estimate in place of the workload required to prepare and analyze a comprehensive lead-lag study is prudent rate-making methodology. However, in compliance with the Settlement Agreement, Stipulation, and Recommendation Paragraph 6 ("SASR") in Case No. 2015-00343 (Final Order issued on August 4, 2016), Atmos Energy agreed with the Attorney General's condition of filing a lead/lag study in our next general rate case which is sponsored by Company witness Mr. Joe Christian. The SASR also permits the Company to file an alternative calculation methodology, which I have done consistent with Commission precedent.

Q. HOW WAS THE TEST PERIOD AMOUNT OF MATERIAL AND SUPPLIES DETERMINED?

I calculated the 13 month average amount of materials and supplies in the forecasted Test Period using average actual balances recorded in the six months of actuals included in the Base Period (January 2017 - June 2017). The Company does not anticipate a significant change in the amount of materials and supplies in the test year. The calculation method maintains the historic level of materials and supplies while smoothing out any historic month to month fluctuations.

A.

A.

1 Q .	HOW WAS THE AMOUNT OF GAS IN STORAGE DETERMINED?
--------------	--

- 2 A. The projected amount of gas in storage is discussed in Mr. Mark Martin's testimony.
- 3 Q. HOW WAS THE TEST PERIOD AMOUNT OF PREPAYMENTS
- 4 **DETERMINED?**
- 5 A. I calculated the 13 month average amount of prepayments in the forecasted Test
- 6 Period based using average actual balances recorded in the six months of actuals
- 7 included in the Base Period (January June 2017). The Company has no expectation
- 8 that these amounts will change materially in the test year.

9 Q. HOW DID YOU PROJECT THE AMOUNT OF TEST PERIOD CUSTOMER

10 ADVANCES FOR CONSTRUCTION?

- 11 A. I calculated the amount of customer advances in the forecasted Test Period based on
- the average of actual amounts booked in the base period from January 2017 to June
- 13 2017. The Company does not anticipate a significant change in the amount of
- 14 customer advances in the test year. The calculation method maintains the historic
- level of customer advances while smoothing out any historic month to month
- 16 fluctuations.

17 Q. DID YOU PROPOSE ANY ADJUSTMENTS FOR ANY REGULATORY

18 ASSETS?

- 19 A. Yes. I included the 13 month average of the projected unamortized balance of one
- 20 proposed regulatory asset. I am proposing a regulatory asset for the unamortized
- balance of projected rate case expenses that the Company projects to incur in the
- context of this proceeding. The Company projects rate case expenses totaling
- \$313,884 which is the same amount that the Company incurred in Case No. 2015-
- 24 00343 less the amount incurred for depreciation expertise in that case. I am
- proposing a two year amortization of these costs. The amortization expense is
- included in O&M and the details concerning the regulatory asset are documented on
- 27 Schedule F.6 in FR 16(8)(f).

1	Q.	DOES THE COMPANY'S RATE FILING REFLECT A PROJECTION OF
2		ACCUMULATED DEFERRED INCOME TAX ("ADIT")?
3	A.	Yes. ADIT balances are projected in a manner consistent with the ADIT forecast
4		filed by the Company in Case No. 2015-00343.
5	Q.	WERE ANY ITEMS EXCLUDED FROM THE ADIT PROJECTION?
6	A.	Yes. The projection excludes any estimated amount for over/under recovery of gas
7		cost in order to normalize the tax effect of over/under recovery of gas cost to zero. In
8		addition, the Base Period and Test Period forecast excludes the net operating loss
9		carry forward balance attributable to the Company's unregulated business.
10	Q.	DID YOU PREPARE A RECONCILIATION OF TEST PERIOD RATE BASE
1		AND CAPITALIZATION?
12	A.	Yes. To comply with section 16(6)(f) of 807 KAR 5:001, I prepared the
13		reconciliation in Schedule FR 16(6)(f). It shows the differences between the Test
14		Period average rate base and Test Period end capital that result from using 13-month
15		averages in rate base, certain balance sheet items not being included in rate base as
16		well as amounts included in rate base for particular categories that differ from the
17		amount included on the balance sheet.
18		V. <u>O&M BUDGETING PROCESS</u>
19	Q.	WHAT ARE THE OBJECTIVES OF THE COMPANY'S O&M BUDGETING
20		PROCESS?
21	A.	The objectives of the Company's O&M budgeting process are to: (1) formalize the
22		process of identifying the anticipated costs of operating and maintaining Atmos
23		Energy's systems each year; (2) ensure that all policies and procedures associated
24		with the annual budgeting process are consistently adhered to by the functional
25		managers and officers; (3) assess the appropriateness of routine maintenance
26		requirements and non-capital expenditures proposed by the functional managers and
7		officers to ensure that the amounts are adequate to deliver safe reliable and efficient

natural gas service to the Company's customers; and (4) ensure that the O&M budget properly reflects our strategic operational and financial plans. These objectives are applicable to the Company as a whole as well as to its various division, state and local level operations.

Q. CAN YOU DESCRIBE THE COMPANY'S O&M BUDGETING PROCESS?

Yes. O&M costs are budgeted on a fiscal year basis, which begins on October 1 of each year (consistent with the seasonal operations of our business) and runs through September 30 of the following year. Preparation of operating and construction budgets for a fiscal year formally begins in late May of each year and culminates with completion of final budgets in late August, just prior to the beginning of the fiscal year. Budget preparation is based on meeting the four objectives described above. Budgets are approved at multiple levels beginning with supervisors/managers up through division leadership. Additional reviews are performed by corporate executive operations management and their staff. High level reviews of the division budgets are also performed by the Company's senior executives who are presiding members of the Company's Management Committee. The Board of Directors must review and approve the total Company budget before finalization and implementation. This approval typically occurs in September of each year.

Q. WHAT ROLE DOES THE O&M BUDGETING PROCESS PLAY IN THE COMPANY'S FINANCIAL PLANNING?

Atmos Energy's Planning and Budgeting Department is responsible for financial planning at the enterprise level. That department receives direction from the Board of Directors concerning forward-looking financial objectives for the Company. Planning and Budgeting is responsible, with significant input and collaboration from division leadership, for translating those enterprise targets into a financial plan for each division and rate jurisdiction. It is the collaboration between Planning and Budgeting and division leadership that ensures that all four of the objectives

A.

A.

1	described above are met each year.	Spending targets are established as a result of
2	this collaboration.	

3 Q. SO FAR YOU HAVE DESCRIBED THE O&M BUDGETING PROCESS.

4 CAN YOU EXPLAIN HOW THE BUDGET IS PREPARED WITHIN THE

5 PARAMETERS OF THIS PROCESS?

6 A. Yes. The O&M budget is prepared by type of cost element, such as labor, benefits, 7 transportation, rents, office supplies, etc. Within each cost element we budget 8 expenses at the sub-account level. The prior year's actual costs, year-to-date actual 9 costs and budgeted costs for the remainder of the fiscal year are used as guidelines 10 for budgeting by functional managers and officers. The budgets are prepared using a 11 web-based software tool called PlanIt. This tool allows cost center owners to enter 12 their budgets and for management to review budgets using a number of standard and 13 ad hoc reports.

14 Q. ARE THESE BUDGETS PREPARED BY FERC ACCOUNT?

15 A. No. In our experience, FERC accounts do not provide a sufficient level of detail to
16 enable us to understand the costs within each account. For budgeting purposes (and
17 subsequent managing of expenses), we need more individualized expense types that
18 relate to the operation of each cost center. FERC accounts do not provide that level
19 of detail. However, we do identify our expenditures by FERC account as well as
20 expense type. This provides a timely analysis of the type of charges being expensed
21 by FERC account.

Q. HOW DOES ATMOS ENERGY CONVERT ITS O&M BUDGET BY COST

23 ELEMENT INTO FERC ACCOUNTS?

To convert our budget and forecast to FERC accounts, prior year actual expenditures are downloaded from the general ledger by FERC account and cost element. A calculation is then made to determine within each cost element type the percentage of spending attributable to each FERC account. Each percentage factor was then

22

24

25

26

27

A.

1		applied to the fiscal year 2018 budget and test period forecast by cost type to develop
2		a budget and Test Period forecast by FERC account.
3		VI. CONTROL AND MONITORING PROCESSES
4	Q.	DOES THE COMPANY EMPLOY ANY METHODOLOGY TO MONITOR
5		AND CONTROL O&M ACCORDING TO BUDGETED LEVELS?
6	A.	Yes. Atmos Energy utilizes variance monitoring to ensure financial quality control of
7		O&M expenses by formalizing the analysis of variances by cost type and cost center.
8		On a quarterly basis, the Division presents actual to budget variances with
9		explanation to the Company's Management Committee, SSU department heads,
10		select Board of Directors members and external auditors at a formal Quarterly
11		Performance Review. The goal is to keep all levels of management informed of our
12		O&M spending in comparison to budgeted amounts, in order to allow management
13		to react to unanticipated events on a timely basis.
14	Q.	ARE O&M VARIANCES EVALUATED MORE FREQUENTLY THAN ON A
15		QUARTERLY BASIS?
16	A.	Yes. The Kentucky Mid-States Division Finance Department conducts a thorough
17		review of O&M actual to budget variances each month.
18	Q.	PLEASE DESCRIBE YOUR MONTHLY VARIANCE REVIEW PROCESS.
19	A.	The process begins by examining, at the Division level, significant variances by cost
20		type (labor, benefits, materials, rents, etc.). Significant variances are researched until
21		an explanation is found. Reasonable explanations could include events that affected
22		the entire Division or a particular cost center or region. In some cases, clarifying
23		information is sought from cost center owners to explain unusual variances or
24		transactions. For some cost types, clarifying analysis is provided by SSU
25		departments. If errors are found, they are most often corrected in the current month's
26		business. Occasionally, however, errors are discovered after the books are closed,

and, depending on materiality, they are corrected in the following month's business.

Q. DOES ANYONE ELSE WITHIN THE DIVISION HAVE THE ABILITY TO

2 MONITOR OR REVIEW O&M VARIANCES?

A.

A. In addition to the research conducted by the Division Finance Department, each cost center owner has the ability to run variance reports throughout the monthly closing process. Because cost center owners are held accountable for significant variances to budget, they conduct their own research and often contact the Division Finance Department when they find errors or have questions about the expenses that were charged to their cost centers.

9 Q. WHAT CONTROLS AND REPORTING ARE INVOLVED IN THE 10 MONTHLY CLOSE PROCESS REGARDING O&M VARIANCES?

Once the monthly books are closed, the SSU Financial Reporting department in Dallas publishes (electronically) the monthly Atmos Energy Financial Package. This package details the financial performance for Atmos Energy at the corporate and division level. For each division, the report includes a comparative income statement, operating statistics (volumes, total spending), and other financial details. At the end of each quarter, narrative comments are provided by Division officers to describe quarterly and YTD variances. Once complete, this Financial Package is available to all Atmos Energy officers and Board members for review and is an official Sarbanes-Oxley control document of the Company. On a quarterly basis, once the package is complete, an online questionnaire generated by our Sarbanes-Oxley Compliance Tool is completed certifying that the Division Finance Department has conducted a thorough review of the Division's financial performance and the Financial Package and all matters addressed therein. The Company's external auditors look for this certification as evidence of Sarbanes-Oxley compliance.

After meeting the Financial Package control requirement, the Division Finance Department publishes (electronically) detailed O&M reports that include

- monthly and YTD variances for each cost center and these reports are then made available to each cost center owner and their respective managers (managers, Division Vice Presidents, and the Division President). This activity ensures that each cost center owner receives the same information in the same format each month in a timely fashion in order to make operational decisions and manage our operations effectively and efficiently.
- Q. HAS THE O&M VARIANCE MONITORING AND CONTROL PROCESS
 YOU HAVE DESCRIBED ENABLED KENTUCKY TO OPERATE
 REASONABLY WITHIN ITS BUDGET EACH YEAR?
- 10 A. Yes. As the table below demonstrates, the Company's actual O&M expenditures
 11 over the past five years in Kentucky have tracked closely to overall budgeted
 12 amounts.

Fiscal Year	Actual \$	Budget \$	Over/(Under) \$	Variance %
2016	\$27,496	\$26,191	\$1,305	5.0%
2015	\$27,922	\$26,762	\$1,160	4.3%
2014	\$26,515	\$26,804	(\$289)	(1.1)%
2013	\$25,509	24,913	\$596	2.4%
2012	\$23,540	\$22,362	\$1,178	5.3%

Dollars in thousands

14 Q. DO YOU HAVE AN OPINION REGARDING THE SIGNIFICANCE OF THE

- 15 HISTORICAL DATA REFLECTED IN THE TABLE ABOVE?
- 16 A. Overall, I believe that these results indicate that we have been successful in our annual budgets in projecting and managing our O&M expense to the extent those expenses are within our control.

19 Q. WHY IS THAT IMPORTANT?

13

20 A. This data demonstrates that the Company's budgeting and control processes I have 21 described form a reasonable basis for purposes of the Company's forecasted Test 22 Period O&M budget in this rate proceeding.

1	Q.	WHAT ARE THE GOALS OF THE COMPANY'S PROCESS OF
2		CONTROLLING AND MONITORING CAPITAL EXPENDITURE
3		VARIANCES?
4	A.	Variances from budgeted amounts are inherent in the process of making capital
5		expenditures. Our variance monitoring process exists to institute financial quality
6		control by formalizing the analysis of variances by budget category and
7		responsibility center in a process that identifies year-to-date spending variances.
8		The goal is to keep all levels of management informed of spending by category and
9		responsibility center relative to budgeted levels and to ensure that corrective action is
10		initiated on a timely basis. This supports decision-making related to the cost and
11		appropriate management of current and future capital projects.
12	Q.	PLEASE DESCRIBE THE COMPANY'S PROCESS FOR CONTROLLING
13		AND MONITORING CAPITAL EXPENDITURE VARIANCES.
14	A.	The Company's process for controlling and monitoring capital expenditure variances
15		is utilized by each operating division as well as by Shared Services. At the division
16		level the Company's capital budgeting system maintains projects in two broad
17		categories - Blanket Functionals and Specific Projects. The Blanket Functionals
18		include total capital authorizations of a similar type such as new services, leak repair,
19		short main replacements, small integrity/reliability projects, etc. Specific projects are
20		uniquely identified such as a specific highway relocation project, replacement of
21		work equipment, or some larger significant integrity/reliability project.
22		Once a project has been entered in the capital budget system a request for
23		authorization is submitted. If during the course of a project, field management
24		identifies that the costs of the project will exceed approved amounts, a request for
25		supplemental funding may be submitted. All expenditures above authorized
26		appropriation, as well as expenditures for unbudgeted projects or variances on

budgeted and approved projects, must be approved at the appropriate levels within
the Company.

In FY2015 the Company began utilizing a monthly capital forecast module through its accounting system PowerPlan. The forecast module is updated throughout the month by Project Specialists, Operation Supervisors and Operation Managers as known and measurable changes occur. At the end of each month, the forecast for that specific month is updated with actuals and closed to future charges as part of the monthly closing process. Once current month actuals have posted, the Project Specialists, Operations Supervisors and Operations Managers are given two to three days to make final updates to their respective projects. Once complete, the forecasts are reviewed by the Operations Supervisors, Operations Managers and the VP Operations. A final review of the forecast is performed by the division Finance Department. The VP of Finance communicates to the corporate Plant Accounting Department that the forecast is approved. A snapshot of the forecast is then taken by Plant Accounting for archiving. Upon completion of the snapshot the forecast module is reopened for changes as they become known and measurable during the course of the new month.

VII. FORECASTED TEST PERIOD O&M BUDGET

- WHAT IS THE FORECASTED TEST PERIOD USED IN THIS RATE 19 Q. 20 APPLICATION?
- 21 A. The forecasted Test Period is April 1, 2018 through March 31, 2019.
- 22 HOW WAS THE FORECASTED TEST PERIOD BUDGET DEVELOPED? O.
- The basis for the forecasted Test Period is our FY2018 budget. Consistent with our Α. 24 normal annual budgeting timelines, this budget was prepared during the summer of 25 2017 and approved by the Board of Directors in September of 2017. This budget 26 was prepared in the manner I described earlier. The forecasted Test Period includes 27 the last six months of FY2018 and the first six months of FY2019. I will describe the

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

1		methodology used for the projection period in detail below. The FY2018 O&M
2		budget and forecasted Test Period projection were converted into FERC account
3		detail using the method described above.
4	Q.	WHAT ARE THE COMPONENTS OF O&M FOR THE FORECASTED TEST
5		PERIOD?
6	A.	The forecasted Test Period O&M is comprised of three parts: expenses incurred and
7		booked directly in Kentucky (rate division 009), allocated expenses from the
8		Division General Office (rate division 091), and allocated expenses from SSU
9		(comprised of rate divisions 002 and 012). I will describe the methodology used for
10		the projection for each of the three components.
11	Q.	WHAT COMPRISES THE BASE PERIOD LEVEL OF COST FILED IN THIS
12		RATE APPLICATION?
13	A.	The Base Period level of cost is January 1, 2017 through December 31, 2017. It is
14		composed of six months of actual results through June 2017 and six months of our
15		FY2017 and FY2018 budgets.
16	Q.	WHAT IS THE DIRECT O&M FOR THE BASE PERIOD?
17	A.	\$13,435,812.
18	Q.	WHAT IS THE DIRECT O&M BUDGET FOR THE FORECASTED TEST
19		PERIOD?
20	A.	\$13,551,833.
21	Q.	WHAT IS THE DIFFERENCE BETWEEN THE BASE PERIOD O&M AND
22		TEST PERIOD O&M?
23	A.	The difference is an increase of \$116,021 and reflects adjustments I have made for
24		labor and benefits, rent, other O&M and bad debt.
25	Q.	PLEASE EXPLAIN YOUR ADJUSTMENT FOR LABOR AND BENEFITS.
26	A.	The labor forecast for the forecasted Test Period is based on the Company's approved

FY2018 budget. As part of the normal budgeting process, each employee's total

salary, expected capital / expense ratio and expected standby and overtime amounts are included. While there is always a normal level of position vacancy at any given point in time, we strive to fill open positions in a timely manner when and if filling the position is justified by current workload. The Base Period level of total labor expenditures represents a fully staffed level minus the normal level of vacancies and employee levels are projected to remain relatively constant from the base period to the test period. Base pay increases go into effect each October 1 and averaged 3.0% for the increases that became effective October 1, 2017. These increases are captured as part of the FY2018 budget. An adjustment was made as part of the forecast to account for an average wage increase of 3.0% to become effective October 1, 2018. The 3.0% is consistent with the average level of increases from the past several years. Overall, labor expense is projected to increase \$27,487 from the base period to the test period.

Benefits are projected as a fixed benefit load percentage of labor expense plus an amount for workers' comp insurance. The Test Period benefits expense of \$1,741,158 is \$75,500 lower than the base period.

17 O. PLEASE EXPLAIN YOUR ADJUSTMENT RELATING TO RENT.

18 A. Unlike other O&M categories that are likely to increase with normal inflation, our
19 building rents are driven by leases already in place and can therefore be projected
20 with a high level of accuracy. Overall, direct Rent, Utilities and Maintenance is
21 projected to decrease \$62,276 from the base period.

22 Q. PLEASE EXPLAIN YOUR ADJUSTMENT RELATING TO OTHER O&M.

Other O&M consists of all expenses except labor, benefits, rent and bad debt. In filings involving forward looking test periods, the Company normally includes in O&M its most recent budget without adjustments for the months where the budget and test year overlap and applies an inflation factor to these O&M categories for months when the forward looking test period extends beyond the Company's budget.

1	However, recognizing the Commission's findings in Case No. 2013-00148, ² I have
2	not inflated these O&M categories above hudgeted levels in this proceeding

3 O. PLEASE EXPLAIN YOUR ADJUSTMENT RELATING TO BAD DEBT.

- A. Our goal is to keep bad debt no higher than 0.50% of residential, commercial and public authority margin during any given year. We work vigorously to collect bad debts and reduce the impact of bad debt expense on customers. To arrive at the bad debt projection of \$362,112, I calculated 0.50% of residential, commercial and public authority margin from the revenue projection in the direct testimony of Company witness Mr. Mark Martin. This projection is \$7,799 lower than the Base Period.
- 10 Q. WHAT IS THE AMOUNT OF THE DIVISION'S GENERAL OFFICE O&M

 ALLOCATED TO KENTUCKY FOR THE BASE PERIOD?
- 12 A. \$4,765,341.
- 13 Q. WHAT IS THE AMOUNT OF THE DIVISION'S GENERAL OFFICE O&M
- 14 BUDGET ALLOCATED TO KENTUCKY FOR THE FORECASTED TEST
- 15 **PERIOD?**
- 16 A. \$5,733,364.
- 17 Q. PLEASE DISCUSS THE DIFFERENCES BETWEEN THE GENERAL
 18 OFFICE BASE PERIOD AND FORECASTED TEST PERIOD AMOUNTS.
- 19 A. The difference is \$968,022 and reflects adjustments I have made for labor and benefits, rent and other O&M. The budgeting process and forecast methodologies are identical for both direct O&M and General Office O&M. Therefore, the categories of adjustments made to forecast General Office O&M are also the same as
- 23 direct.

² Case No. 2013-00148, Application of Atmos Energy Corporation for an Adjustment of Rates and Tariff Modifications (Ky. PSC Apr. 22, 2014) at 16-17.

- 1 Q. WHAT IS THE AMOUNT OF SHARED SERVICES O&M ALLOCATED TO
- 2 KENTUCKY FOR THE BASE PERIOD?
- 3 A. \$8,760,739.
- 4 O. WHAT IS THE AMOUNT OF THE SHARED SERVICES O&M BUDGET
- 5 ALLOCATED TO KENTUCKY FOR THE FORECASTED TEST PERIOD?
- 6 A. \$8,279,037.
- 7 O. PLEASE DISCUSS THE DIFFERENCES BETWEEN THE SHARED
- 8 SERVICES BASE PERIOD AND FORECASTED TEST PERIOD AMOUNTS.
- 9 A. The difference is a decrease of \$481,701. The SSU budget is prepared in a fashion
- 10 consistent with that of the Division. Once the SSU department heads complete,
- submit and get approval for their budgets, the appropriate level of expenses are
- allocated to the Kentucky rate jurisdiction per the methodologies described in Ms.
- 13 Laura Gillham's testimony.
- 14 Q. WHO MONITORS SHARED SERVICES BILLINGS TO THE DIVISION?
- 15 A. Shared Services expense billings are reviewed as part of our monthly close process
- described earlier. The Division Finance Department is then responsible to contact
- 17 Accounting in Dallas and obtain an explanation for any significant variances.
- 18 Q. WHAT IS THE TOTAL FORECASTED TEST PERIOD O&M THAT
- 19 RESULTS FROM THE SUM OF THE DIRECT, GENERAL OFFICE AND
- 20 SSU COMPONENTS?
- 21 A. \$27,564,234.
- 22 Q. DO THE FORECASTED O&M AMOUNTS DISCUSSED IN YOUR
- 23 TESTIMONY INCLUDE THE RATEMAKING ADJUSTMENTS
- 24 OUANTIFIED ON SCHEDULE C-2?
- 25 A. No. Schedule C-2 contains four ratemaking adjustments.
- Adjustment for Sales and Promotional Advertising Expenses

1		The first adjustment removes \$86,665 of sales and promotional advertising
2		from test year sales expense. It is quantified on Schedule F.4.
3	•	Adjustment for Regulatory Asset Amortization Expenses
4		The second adjustment adds \$156,942 to test year administrative and general
5		expense to account for the first year's expense of a proposed two-year
6		amortization of the expected costs pertaining to this case. The amounts are
7		quantified on Schedule F.6.
8	•	Adjustment for Expense Report Exclusion
9		The third adjustment removes \$62,528 of certain expense report items from
10		test year administrative and general expense. The Company's goal is to
11		ensure that its Kentucky rates rest upon a sound foundation of unquestionable
12		costs. The Company is committed to achieving that goal even if it means
13		foregoing recovery of a certain amount of legitimate business expense in an
14		effort to ensure that there can be no question about what remains. The
15		expense report exclusion adjustment is made to exclude certain cost items of
16		which the Company does not intend to seek recovery from its customers in
17		this case. The excluded amounts are quantified on Schedule F.8 and occur in
18		Kentucky as well as the Division General Office and SSU.
19	•	Adjustment for Incentive Compensation
20		The fourth adjustment removes incentive compensation expenses associated
21		with all of its employees. This adjustment is \$1,407,953. The Company
22		believes incentive compensation is a critical part of the ability to attract and
23		retain employees at competitive market rates, and should be included as a
24		recoverable O&M expense. Atmos Energy is not unique in making incentive
25		compensation part of the overall compensation package that it provides to its
26		employees. The Company designs its total compensation package to be in

the middle of the job market in which we compete for talent. This means that

there are as many companies offering total compensation above Atmos
Energy's package as there are below it 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 Energy 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. In order to meet the Company's
incentive pay criteria, Company employees must work together to ensure that
the Company operates efficiently and effectively. Efficient and effective
operations translate into lower costs and therefore into lower rates for
customers. Strong financial performance for the Company and lower rates
for customers are, therefore, not mutually exclusive. However, in recognition
of the Commission's findings in Case No. 2013-001483, I have removed this
expense in this proceeding and the proposed ARM methodologies for the sole
purpose of expediting the rate case process. This adjustment is quantified on
Schedule F.10.

Q. DO YOU BELIEVE THAT THE FORECASTED TEST PERIOD O&M
BUDGET YOU HAVE PRESENTED IS THE MOST REASONABLE
ESTIMATE OF COSTS FOR THE TEST PERIOD USED IN THIS

PROCEEDING?

22 A. Yes. It is the best estimate we have of the Kentucky jurisdiction's future operating and maintenance expenses.

³ See id. at 19-20.

1 2		VIII. <u>DEPRECIATION EXPENSE AND TAXES OTHER THAN</u> <u>INCOME TAXES</u>
3	Q.	WHAT IS THE DEPRECIATION EXPENSE FOR THE BASE PERIOD?
4	A.	The amount of depreciation expense for the Base Period is \$18,899,316.
5	Q.	WHAT IS THE DEPRECIATION EXPENSE FOR THE FORECASTED TEST
6		PERIOD?
7	A.	The amount of depreciation expense for the forecasted Test Period is \$21,561,512.
8	Q.	PLEASE DISCUSS THE DIFFERENCES BETWEEN THE BASE PERIOD
9		AND FORECASTED TEST PERIOD DEPRECIATION AMOUNTS.
10	A.	Depreciation Rates for the forecasted Test Period are those approved in Case No.
11		2015-00343.4 The depreciation rates are applied to the applicable categories of plant
12		for the Kentucky jurisdiction as well as the General Office and Shared Services
13		division, resulting in total depreciation expense. The amounts allocated from the
14		General Office and SSU to Kentucky are based upon the cost allocation methodology
15		more fully described in Ms. Laura Gillham's testimony.
16	Q.	WHAT IS THE EXPENSE LEVEL FOR TAXES, OTHER THAN INCOME
17		TAXES FOR THE BASE PERIOD?
18	A.	\$4,830,375.
19	Q.	WHAT IS THE LEVEL OF TAXES, OTHER THAN INCOME TAXES FOR
20		THE FORECASTED TEST PERIOD?
21	A.	\$6,566,445.
22	Q.	PLEASE DISCUSS THE DIFFERENCES BETWEEN THE BASE PERIOD
23		AND FORECASTED TEST PERIOD.
24	A.	The difference is an increase of \$1,736,070. The components are itemized by type of
25		tax on Schedule C.2.3 F. For all months of the forecasted Test Period (April 1, 2018
26		- March 31, 2019), payroll taxes have been escalated from the base period to account
		e No. 2015-00343, Application of Atmos Energy Corporation for an Adjustment of Rates and Tariff fications (Ky. PSC Aug. 4, 2016), Order at 5.

1		for base pay increases consistent with my labor forecast. The monthly accrual for
2		the Public Service Commission Assessment is based on the assessment rate and
3		projected Test Period revenues. The monthly ad valorem accrual for the test period
4		reflects the most recent budgeted accrual. The DOT transmission user tax has been
5		held constant from the Base Period. The amount of taxes allocated from the Division
6		General Office and SSU is based on the allocation methodologies discussed in the
7		Cost Allocation Manual.
8		IX. <u>CONCLUSION</u>
9	Q.	DO YOU BELIEVE THAT THE FORECASTED TEST PERIOD COST OF
10		SERVICE COMPONENTS YOU HAVE PRESENTED REPRESENT THE
11		MOST REASONABLE ESTIMATE OF COSTS FOR THE TEST PERIOD
12		USED IN THIS PROCEEDING?
13	A.	Yes. The cost of service forecast is the best projection of the Company's future cost
14		of service. The expenses and investments for which the Company seeks recovery
15		have been prudently budgeted and will be prudently incurred.
16	Q.	WHAT ARE YOU ASKING THE COMMISSION TO DO?
17	A.	I respectfully request that the Commission approve the Company's revenue
18		requirement of \$181,145,651 and resulting rates as proposed. I also respectfully
19		request that the Commission approve the ARM Tariff as proposed, including the
20		underlying rate making methodologies and filing time-frames and parameters.
21	Q.	DOES THIS CONCLUDE YOUR TESTIMONY?

Yes.

22

A.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION) Case No. 2017-00349
CERTIFICATE	E AND AFFIDAVIT
prepared testimony attached hereto and ma testimony of this affiant in Case No. 2017- Atmos Energy Corporation, and that if	being duly sworn, deposes and states that the ide a part hereof, constitutes the prepared direct 00349, in the Matter of the Rate Application of asked the questions propounded therein, this in the attached prepared direct pre-filed
	Gregory K. Waller
STATE OF TEXAS COUNTY OF Dallas	_ _
SUBSCRIBED AND SWORN to before most of September, 2017.	ne by Gregory K. Waller on this the 🔌/ day
PAMELA L PERRY Notary ID # 125102271 My Commission Expires October 29, 2020	Pamefu L. Horrey Notary Public

My Commission Expires: 10-29-20

ATMOS ENERGY CORPORATION Allocation of Atmos Corporate (Co. # 10) Cost Based on 12 Month Period Ended 9/30/16

	ALL COMPANIES			30	60	20	20	50	70	80	180
	ALL COMPANIES							Kontucky/			
A. Composite Allocat	ion Factor:		Total	West Tex Div	CO/KS Div	LA Div 007	LA Div 077	MidStates Div	Mississippi Div	Mid-Tex Div	Atmos P/L
	Gross Direct PP&E	s	10,440,795,067	712,017,562	580,194,447	246,846,679	615,843,381	1,108,959,113	573,781,842	3,977,519,792	2,564,667,521
	Average Number of Customers	#	3,091,348	299,656	249,509	74,383	273,974	337,870	247,835	1,607,563	316
	Total O&M Expense *	\$	393,031,370	31,254,669	26,613,523	8,773,970	23,385,584	37,389,661	31,054,400	118.248,979	114,641,215
	(* w/e Allocation)										
Total Composite Fact	or										
	Gross Direct PP&E	%	100.00%	6.82%	5.56%	2.36%	5,90%	10.62%	5.50%	38.10%	24.56%
	Average Number of Customers	%	100,00%	9,69%	8.07%	2.41%	8.86%	10.93%	8.02%	52.00%	0.01%
	Total O&M Expense	%	100.00%	7.96%	6.77%	2.23%	5.95%	9.51%	7.90%	36,09%	29.17%
	Total Composite Factor for FY 2017	%	100.00%	8.17%	6.80%	2.33%	6.90%	10.35%	7.14%	40,06%	17.91%
			212	232	234	303	Remainder				
				1100 0	TLGS	TLGP	FY17**Co 233				
			AEM	UCG Storage	ILUS	ILGP	Remaining tion reg				
	Gross Direct PP&E	2	-	9,495,601	8,392,479	23,341,313	19,735,337				
	Average Number of Customers	à		3,173,001		13	230				
	Total O&M Expense *	s S	-	251,500	392,190	1,275.691	(250,012)				
	(* w/o Allocation)	•					(450,035)				
Total Composite Fact											
. one obtiposite rate	Gross Direct PP&E	%	0,00%	0.09%	0.08%	0.22%	0.19%				
	Average Number of Customers	%	0.00%	0.00%	0.00%	0.00%	0.01%				
	Total O&M Expense	%	0,00%	0.06%	0.10%	0.32%	-0.06%				
					-18477	*****					
	Total Composite Factor for FY 2017	%	0.00%	0.05%	0.06%	0.18%	0.05%				
	-										

Atmos Energy Corporation Atmos Energy Mid States Div Development of Allocation Factors Effective October 1, 2016

Div # Division Name	Sept ' 16 Direct Property Plant & Equipment	Percent of MidStates Property	YE Sept '16 Total O &M w/o 922	Percent of MidStates O & M	YE Sept '16 Avg Number of Customers	Percent of MidStates Customers	STAT Sub account for customers	MidStates Allocation Percent
-	(1)	(2)	(3)	(4)	(5)	(6)		(7)
09 KENTUCKY	523,914,610	47.41074	14,584,340	51.45948	175,300	51.88386	91C09	50.25136
93 TENNESSEE	492,964,180	44.60994	11,243,940	39.67319	139,707	41.34934	91C93	41.87749
96 VIRGINIA	88,175,886	7.97932	2,513,125	8.86733	22,863	6.76680	91C96	7.87115
Total	1,105,054,675.25	100.00	28,341,405.41	100.00	337,870	100.00		100.00

O&M by Cost Element

	Kentucky				SSU					Division General Office				Tota!						
		<u>Base</u>	Test	Differen	e		<u>Base</u>	Test	Differe	ice		Base	<u>Test</u>	Difference		Base		<u>Test</u>	Dif	ference
Labor	\$	4,988,282 \$	5,015,768	\$ 27,	87	\$	4,196,953 S	4,332,291	\$ 13	5,338	\$	1,295,293 \$	1,154,362	\$ (140,931)	5	10,480	.527 \$	10,502,421	\$	21,894
Benefits		1,816,658	1,741,158	(75,	(00)		1,370,589	1,410,171	;	9,582		513,565	511,701	(1,864)		3,700	811	3,663,030		(37,782)
Employee Welfare		146,457	112,767	(33,	91)		1,828,049	1,658,315	(16	9,734)		706,346	624,979	(81,367)		2,680	852	2,396,060		(284,792)
Insurance		90,261	5,640	(84,	21)		1,104,289	1,088,861	(5,428)		112,527	207,650	95,123		1,307	077	1,302,151		(4,926)
Rent, Maint., & Utilities		586,728	524,452	(62,	76)		434,993	459,237		4,244		171,470	162,145	(9,325)		1,193	190	1,145,834		(47,357)
Vehicles & Equip		934,999	1,018,243	83,	45		4,188	4,971		783		38,815	40,946	2,131		978	001	1,064,160		86,159
Materials & Supplies		718,830	749,371	30,	42		55,946	59,913		3,966		87,880	91,284	3,405		862	656	900,568		37,912
Information Technologies		4,805	-	(4,	05)		1,078,681	1,071,089		7,592)		47,069	56,743	9,674		1,130.	556	1,127,832		(2,723)
Telecom		272,677	298,878	26,	02		147,948	151,753		3,805		203,713	263,502	59,789		624	338	714,134		89,796
Marketing		162,999	191,385	28,	86		12,056	14,068		2,012		156,111	168,549	12,438		331.	165	374,001		42,836
Directors & Shareholders &PR		284	-	(84)		368,271	359,427		8,844)		-	-	-		368.	555	359,427		(9,128)
Dues & Donations		90,359	60,556	(29,	03)		28,077	29,406		1,329		55,568	75,374	19,806		174.	004	165,336		(8,668)
Print & Postages		15,280	13,166	(2,	14)		11,185	13,921		2,736		7,172	9,614	2,442		33.	636	36,701		3,065
Travel & Entertainment		390,073	456,769	66,			164,039	199.081	:	5,042		250,093	292,131	42,038		804.	204	947,981		143,777
Training		14,801	13,231	(1,	70)		74,852	69,293		5,560)		31,680	39,933	8,252		121	134	122,457		1,323
Outside Services		2,756,510	2,970,827	214,	17		1,476,416	792,910	(68	3,506)		1,108,810	1,983,727	874,918		5,341	735	5,747,464		405,729
Provision for Bad Debt		369,911	362,112	(7,	99)		-	-		-		-	-	-		369	911	362,112		(7,799)
Miscellaneous		76,100	17,510	(58,	90)		(3,595,793)	(3,435,669)	16	0,124		(20,769)	50,723	71,492		(3,540	462)	(3,367,435)		173,027
Total O&M Expenses <u>RateMaking Adjustments:</u>	\$	13,435,812 \$	13,551,833	\$ 116,	21	\$	8,760,739 \$	8,279,037	\$ (4)	1,701)	s	4,765,341 \$	5,733,364	\$ 968,022	5	26,961	891 \$	27,564,234	\$	602,342
Advertising Adjustments			(76,812)	(76,	12)			(5,825)		5,825)			(4,028)	(4,028)				(86,665)		(86,665)
Club Expenses			-																	
Expense Report Exclusions			(21,173)	(21,	73)			(19,723)	(9,723)			(21,632)	(21,632)				(62,528)		(62,528)
Leases			-																	
Regulatory Asset Amortizations			156,942	156,	42					-				~				156,942		156,942
Incentive Compensation			(47,468)	(47,	68)			(814,403)	(8)	4,403)			(546,082)	(546,082)				(1,407,953)	(1	1,407,953)
Grand Total	\$	13,435,812 \$	13,563,322	\$ 127,	11	\$	8,760,739 \$	7,439,086	\$ (1,3:	1,653)	\$	4,765,341 \$	5,161,621	\$ 396,280	\$	26,961	891 \$	26,164,029	\$	(797,862)

Atmos Energy Annual Review Mechanism ("ARM") Proposal

I. Annual ARM Filing and Forward Looking Rate Adjustment

- a. Atmos Energy ("Atmos Energy" or "Company") shall make an annual revenue requirement filing on or before December 1 of each year ("Annual ARM Filing") to the Kentucky Public Service Commission ("Commission").
- b. Certain required procedures, definitions, filings, and time frames relevant to the
 Annual ARM Filing are stated in the ARM Tariff.
- c. The Company shall provide, with each year's Annual ARM Filing, the following subset of Filing Requirements ("FRs") as well as all relied-upon documents, spreadsheets, and workpapers produced to support them. Nothing herein shall limit the Commission staff, the Office of Attorney General, or any other intervener from requesting additional data and/or documents after each Annual ARM Filing, and the Company shall provide any such additional requested data and/or document within 10 business days of such request.

ARM FILING REQUIREMENTS:

FR 16(1)(b)(3) Proposed Tariffs

FR 16(1)(b)(4) Proposed Tariff Changes

FR 16(1)(b)(5) Statement on Customer Notice

FR 16(7)(e) Statement of attestation (satisfied by "Certificate" described in Section II. below)

FR 16(7)(u)	Method and amounts allocated during base period and
	method and estimated amounts to be allocated during
	forecasted test period
	Explain how allocator for both base and forecasted test
	period was determined
FR 16(8)(a)	A jurisdictional financial summary for both the base period
	and the forecasted period that details how the utility derived
	the amount of the requested revenue increase
FR 16(8)(b)	A jurisdictional rate base summary for both the base period
	and the forecasted period with supporting schedules, which
	include detailed analyses of each component of the rate base
FR 16(8)(c)	Jurisdictional operating income summary for both base and
	forecasted periods with supporting schedules which provide
	breakdowns by major account group and individual account
FR 16(8)(d)	Summary of jurisdictional adjustments to operating income
FR 16 (8)(e)	Jurisdictional federal and state income tax summaries
FR 16(8)(f)	Summary schedules for the base and forecast periods of
	various expenses
FR 16(8)(g)	Analysis of payroll costs
FR 16(8)(h)	Computation of gross revenue conversion factor

FR 16(8)(i)	Comparative income statements, revenue and sales statistics,
	base period, forecast period and two (2) years beyond
FR 16 (8)(j)	Cost of Capital Summary
FR 16 (8)(k)	Comparative financial data
FR 16(8)(m)	Revenue Summary
FR 16(8)(n)	Bill Comparison
FR 17(1)(a)-(c)	Notice of Annual Adjustment
FR 17(2)(b)3	Manner of Notification
FR 17(3)(b)	Publisher Affidavits
FR 17(4)(a)-(j)	Notice Requirements

- d. All Filing Requirements listed in part c above shall be provided at the time that the Company makes the Annual ARM Filing. The Company shall make its first Annual ARM Filing on or before December 1, 2018.
- e. Each Annual ARM Filing shall present financial data and ratemaking calculations for a Historic Base Period and Forward Looking Test Year as defined and calculated in the ARM Tariff and shall calculate a revenue sufficiency or deficiency for the Forward Looking Test Year.
- f. In each Annual ARM Filing, the Company shall utilize the Approved Methodologies, as defined below.
- g. Any rate adjustment resulting from an Annual ARM Filing, after review, consideration, and adjustment of the tariff rates requested by such Annual ARM

Filing by the Commission, shall be effective on bills rendered on and after April

1.

- h. The resulting revenue sufficiency or deficiency for the Forward Looking Test
 Year shall be applied to all tariff rate classes, excluding existing Commissionapproved Special Contracts.
- The Company shall file an annual reconciliation of actual results to the Authorized Return on Equity, as more fully described as an Annual Reconciliation below.

II. Representations and Warranties Made With Annual ARM Filing

- a. With each Annual ARM Filing, a Company officer shall, as of the date of each Annual ARM Filing, affirmatively represent and warrant, upon information and belief formed after reasonable inquiry, by signing a certificate ("Certificate") under oath:
 - i. That the Company's Annual ARM Filing has been prepared in accordance with the Approved Methodologies, or that any deviation from or the resolution of any ambiguities in the Approved Methodologies has been affirmatively disclosed and explained in a document attached to such affidavit;
 - That all New Matters (as defined below) have been affirmatively disclosed and explained in a document attached to such affidavit;

- iii. That the Variance Report (as defined below) includes all matters that are required by the ARM Tariff and any related Commission order to be disclosed in the Variance Report;
- iv. That no Disallowed Items (as identified and described in Section V.b.iii. below) have been included in the Company's Annual ARM Filing;
- v. That productivity and efficiency gains are included in the forecast;
- vi. That, except as expressly disclosed in a separate schedule dedicated to such disclosure attached to the Certificate, there have been no additions, deletions, or modifications to the accounts or subaccounts used by the Company to account for operating revenues and expenses since the previous year's ARM filing.

III. Allocation of Rate Change, If Any, After Annual ARM Filing, Among Customer Classes and Rate Components

a. The Forward Looking Test Year sufficiency or deficiency shall be distributed among the tariff rate classes proportionate to the current margin of each class, proportionate to the current base and volumetric components within each class and otherwise consistent with the distribution methodology as reflected in the Final Order from Case No. 17-00349.

IV. Definitions

a. Annual Filing Date shall be the date the Company will make its Annual ARM Filing. The Annual Filing Date shall be no later than December 1 of each year.

- b. Historic Base Period is defined as the twelve month period ending August 31 of each year prior to each Annual Filing Date.
- c. Forward Looking Test Year is defined as the twelve months beginning April 1 of each calendar year.
- d. Approved Methodologies are defined as the methodologies used to calculate each component of the Company's cost of service and resulting revenue deficiency / sufficiency. The Approved Methodologies are defined throughout this Exhibit and are used in the Company's revenue requirement model which comprises FRs 16(8)(a) through 16(8)(k) of Case No. 2017-00349. The cost of service ultimately approved by the Commission in Case No. 2017-00349, and the ratemaking methodologies contained in the revenue requirement model underlying and supporting the approved cost of service in Case No. 2017-00349, shall become the "Approved Methodologies" for the purpose of implementing the ARM Tariff and all filings made the Company pursuant to the ARM Tariff.
- e. New Matters refers to any issue, adjustment, and/or ambiguity in or for any account, method of accounting or estimation, or ratemaking topic that would directly or indirectly affect the Annual ARM Filing for which there is no explicit prior determination in this Case No. 2017-00349 by the Commission regarding the Company.
- f. Authorized Return on Equity: The Authorized Return on Equity shall be as included in the Commission's Final Order in Case No. 2017-00349 or until a

different return on equity is adopted by the Commission in a subsequent general rate case.

V. Methodologies for Calculation of Annual Revenue Requirement and Resulting Sufficiency or Deficiency for each Forward Looking Test Year. The revenue requirement and resulting sufficiency or deficiency shall be calculated using the ratemaking methodologies explicitly defined and set out in this Exhibit ("Approved Methodologies") or as modified by the Final Order in Case No. 2017-00349.

a. Billing Determinants and Revenue at Present Rates

i.

Forward Looking Test Year Billing Determinants - In calculating Forward Looking Test Year Billing Determinants, the Company shall begin with Historic Base Period sales and transportation volumes and bills. The Company shall then adjust the billing determinants for normal weather, annualized customer usage, customer growth and service contract changes to arrive at Forward Looking Test Year Billing Determinants. The weather adjustment shall be calculated using the weather data from the Paducah, Evansville, Nashville, Louisville and Lexington weather stations to normalize sales data using the basis for normal weather approved in Case No. 2017-00349. For industrial and transportation customers the Company shall analyze individual customer usage and adjust volumes accordingly based on any known and measurable changes expected for the Forward Looking Test Year. For residential and commercial customer growth the

- Company shall use a three year average, with the last year being the Historic Base Period, to calculate prospective customer growth adjustments.
- ii. Forward Looking Test Year Revenues Forward Looking Test Year

 Revenues shall be calculated by multiplying the Forward Looking Test Year

 Billing Determinants by the rates effective at the end of the Historic Base

 Period.
- iii. Weather Normalization - The weather adjustment shall be calculated using the weather data from the Paducah, Nashville (TN), Evansville (TN), Louisville and Lexington NOAA weather stations to normalize actual usage for all residential, firm commercial public authority and customers. Monthly degree days shall be calculated from the 16th of the previous month to the 15th of the current month to approximate cyclebilling. The basis for Normal HDDs correlates to those approved in Case No. 2017-00349.
- Revenue (Account 4880) equal to those revenues for the Historic Base Period. Late Payment Fees (Forfeited Discounts, Account 4870) for a three year period (the third year being the Historic Base Period) are compared to total revenues for residential, commercial and public authority sales to determine the ratio of Late Payment Fees to sales revenues. This ratio is

- applied to the forecast sales revenues of residential, commercial and public authority classes to forecast Late Payment Fee revenues.
- v. Cost of Gas The Company shall calculate Gas Costs by applying NYMEX futures prices to projected market purchases, then projecting quarterly Gas Cost Adjustments, recognizing storage injection and withdrawal plans.
- of Gas shall be comprised of expenses incurred directly in the Company's Kentucky operations and expenses allocated from the three rate divisions that allocate expenses to Kentucky (Division 091, the Kentucky/Mid-States General Office; Division 002, Shared Services General Office; and Division 012, Shared Services Customer Service). The forecast for O&M shall be developed independently for each of the four rate divisions using the forecast methodologies defined below. For divisions 091, 002 and 012, the appropriate amount of expense shall be allocated to the Kentucky operation as described in the Company's Cost Allocation Manual ("CAM").
 - Labor Labor expense shall be equal to the Company's most recently completed and approved budget for the months of the Forward Looking Test Year for which the budget is available. Labor expense shall be forecasted using an inflation factor to adjust the months of the Forward Looking Test Year that extend beyond the Company's most recently

completed budget. The inflation factor shall be the Company's budgeted average target common merit increase from its most recently completed budget. The development of the O&M forecast shall be consistent for each entity that allocates costs to Kentucky. For divisions 091, 002 and 012, the appropriate amount of expense shall be allocated to the Kentucky operation as described in the Company's CAM.

- ii. Non-Labor (except bad debt expense) -- Non-labor O&M expense types other than bad debt expense and other than specifically noted below shall be equal to the Company's most recently completed budget for the months of the Forward Looking Test Year for which the budget is available. For each remaining month of the Forward Looking Test Year, O&M expense types other than bad debt expense and other than specifically noted below shall be equal to the amount budgeted in that same calendar month in the most recently completed budget. The development of the O&M forecast shall be consistent for each entity that allocates costs to Kentucky. For divisions 091, 002 and 012, the appropriate amount of expense shall be allocated to the Kentucky operation as described in the Company's CAM.
- iii. **Disallowances** The Company shall remove from O&M amounts related to promotional advertising (as calculated on Schedule F.4); incentive compensation (as calculated on Schedule F.10); and certain expense report amounts (as calculated on Schedule F.8). In years in which the Company

- plans to construct or purchase a new building, forecasted avoided lease expense shall be removed (as calculated on Schedule F.9).
- iv. Bad Debt Expense The Company shall calculate and include in O&M 0.5% of expected residential, commercial and public authority gross margins as calculated on Schedule C.2.2 B 09 and C.2.2 F 09 of the revenue requirement model.
- Rate Case Expense The Company shall include an annual amount of v. \$156,942 in the Forward Looking Test Year O&M to account for a 2 year amortization of the estimated rate case expenses for this Case. Upon completion of this Case, the Company shall defer accumulated rate case expenses and begin amortizing the actual balance at \$13,079 per month until the actual balance is fully amortized. In the Forward Looking Test Year following the full amortization of the rate case expense balance, the Company shall cease to include in O&M an adjustment for rate case The Company shall include in its normal operating budget an estimated amount for legal expenses as it would any other O&M expense. Legal expenses associated with prosecuting the Company's Annual ARM Filing are expected to be annually recurring and significantly lower than the level required to prosecute a traditional rate case. The annual expense incurred for such legal expenses shall be subject to the annual reconciliation described below just like any other O&M expense.

c. Taxes, Other than Income Taxes

- i. Total Taxes, Other than Income Taxes shall be comprised of taxes incurred directly in the Company's Kentucky operations and taxes allocated from the three rate divisions that allocate expenses to Kentucky (Division 091, the Kentucky/Mid-States General Office; Division 002, Shared Services General Office; and Division 012, Shared Services Customer Service). The forecast for Taxes, Other than Income Taxes shall be developed independently for each of the four rate divisions. For divisions 091, 002 and 012, the appropriate amount of taxes shall be allocated to the Kentucky operation as described in the Company's CAM. The forecast for Taxes, Other Than Income Taxes shall be comprised of the Company's most recently completed budget for each type of tax with the following three exceptions:
 - 1. Payroll taxes (FICA, FUTA, SUTA) shall be inflated at the same rate as labor O&M for months in the Forward Looking Test Year that extend beyond the most recently completed budget;
 - The monthly accrual for ad valorem taxes shall be the Company's most recent monthly accrual for estimated ad valorem taxes due; and
 - The PSC fee shall be calculated by multiplying the most recent PSC fee rate times gross revenues forecasted for the Forward Looking Test Year.

d. Depreciation and Amortization Expense

- i. Depreciation and Amortization Expense for each Forward Looking Test
 Year shall be calculated within the Company's plant forecast described
 below. Depreciation expense shall be calculated by multiplying the
 approved rate for each account by the projected account balance for each
 month. The depreciation rates used to calculate depreciation expense are
 those most recently approved by the Commission for Kentucky and each of
 the entities allocable to Kentucky. Depreciation expense allocable to
 Kentucky shall be done in accordance with the Company's CAM.
- ii. Prudent rate making and accounting requires that depreciation rates be updated periodically. The Company's practice is to conduct depreciation studies and update rates in its various operating divisions and entities housing shared assets (including the Kentucky Mid-States General Office and SSU) every 4-6 years. The Company does plan to conduct depreciation studies in the future consistent with this practice and prudent accounting and rate making procedures. In the event it conducts a depreciation study for its Kentucky operations or any of the entities that house shared assets that support Kentucky operations, the Company shall, within 30 days of completing the study, file the depreciation study with the Commission, and provide a copy to the Office of Attorney General, and ask that the rates contained in the study be approved for its next annual review. Following

any appropriate discovery and rebuttal, and conditioned upon approval by the Commission of new rates, the Company shall calculate depreciation expense using the newly approved rates in its subsequent Annual ARM Filing. To assist with review, the Company shall file any new depreciation study when it is completed, rather than waiting until it makes the next Annual ARM Filing.

e. Rate Base -- The rate base shall include projected thirteen month averages for each of the following components. Each component shall be forecasted consistent with the methodologies described in each section below.

i. Original Cost of Plant

- 1. The forecast of monthly gross plant balances shall begin with the actual plant balances at the end of the Historic Base Period. Plant additions for the period between the end of the Historic Base Period and end of the Forward Looking Test Year are made up of projected and budgeted plant additions from the Company's monthly projections and most recently completed capital budget. Plant additions are comprised of three components:
 - a. the capital spending for Kentucky;
 - b. the amount allocated to Kentucky resulting from capital spending by the KY/Mid-States Division's general office; and

- c. the amount allocated to Kentucky resulting from capital spending by the Company's Shared Services (SSU) during the Forward Looking Test Year.
- 2. Four components of SSU that house shared plant assets, the Charles K. Vaughan Center (CKV), the Greenville data center (Greenville), Atmos Energy/Atmos Marketing (AEAM) and Align Software (ALGN) shall use allocation percentages that recognize the unique nature and use of those assets and that are consistent with the Company's workpapers.
- 3. The capital forecast shall be converted to plant account ("300 account") detail for the purpose of projecting additions, retirements, depreciation expense, accumulated depreciation and resulting net plant at the required level of detail. Projected plant retirements shall be based on the level of retirements recorded during each Historic Base Period.
- ii. Accumulated Depreciation and Amortization Accumulated depreciation and amortization for each Forward Looking Test Year shall be forecast within the Company's plant projection described in the preceding section and shall incorporate the most recently approved depreciation rates.

 The forecast shall begin with actual per books accumulated depreciation balances at the end of the Historic Base Period. For each month between

the end of each Historic Base Period and the end of each Forward Looking

Test Year, the forecast shall add projected depreciation expense and deduct
the same retirements that were projected for gross plant. Depreciation
expense shall be calculated by multiplying the approved rate for each
account by the projected account balance for each month.

- iii. Construction Work in Progress ("CWIP") The balance of CWIP at the end of each Historic Base Period shall be projected to remain constant through the end of each Forward Looking Test Year as capital spending is offset by completing projects and placing assets in service.
- iv. Storage Gas Investment The Company shall calculate storage gas investment by applying NYMEX futures prices to projected market purchases, then projecting quarterly Gas Cost Adjustments, recognizing storage injection and withdrawal plans.
- v. Cash Working Capital The Company shall calculate cash working capital requirements by multiplying its total O&M by 1/8thas shown on Schedules B.4.2 B and B.4.2 F.
- vi. Materials and Supplies The balance of materials and supplies at the end of each Historic Base Period shall be projected to remain constant through the end of each Forward Looking Test Year.

- vii. Prepayments The balance of prepayments at the end of each Historic

 Base Period shall be projected to remain constant through the end of each

 Forward Looking Test Year.
- viii. Regulatory Assets The unamortized balance of actual rate case expense incurred in Case No. 2017-00349 (described in Section V.b.v. above) shall be included as a regulatory asset. Following the full amortization of this regulatory asset, there will be no others included unless as ordered by the Commission in a future proceeding.
- ix. Accumulated Deferred Income Tax Accumulated Deferred Income

 Taxes ("ADIT") shall be forecasted consistent with Schedules B.5.B and

 B.5.F and supporting workpapers and relied-upon files and shall be based
 on forecasted plant additions and currently enacted tax law. The forecast
 of monthly ADIT balances shall begin with the actual ADIT balances at the
 end of the Historic Base Period. The forecast of book plant additions and
 book depreciation for the period between the end of the Historic Base

 Period and end of the Forward Looking Test Year shall be consistent with
 the amounts described above in Sections V.e.i and V.e.ii. To arrive at tax
 plant additions, the tax repairs basis adjustment shall be estimated based on
 the type of projected book plant additions and prior period deductible
 percentages. In periods for which bonus depreciation has been enacted, the
 bonus depreciation basis adjustment shall be estimated based on the type of

projected book plant additions. Projected tax plant additions shall be used to compute tax projected depreciation in accordance with the current MACRs rates. The difference between projected book plant additions and projected tax plant additions results in projected fixed asset cost ADIT. The difference between projected book accumulated depreciation and projected tax accumulated depreciation results in projected fixed asset accumulated ADIT. ADIT balances for Kentucky and each rate division allocable to Kentucky shall include both liability and asset balances including NOLCs but excluding any estimated amount for over/under recovery of gas cost in order to normalize the tax effect of over/under recovery of gas cost to zero. ADIT shall include a ratemaking adjustment to remove non-utility related ADIT associated with any consolidated tax net operating loss. So long as the Company is in an NOL position, the incremental change in the NOLC balance shall be forecasted consistent with the presentation on Schedule B.5.F.

x. Customer Advances for Construction - The balance of customer advances for construction at the end of each Historic Base Period shall be projected to remain constant through the end of each Forward Looking Test Year.

f. Rate of Return

- annually and be made up of:
 - 1. Thirteen-month average equity balance for the Historic Base Period
 - Thirteen-month average long term debt ("LTD") balance for the Historic Base Period
 - Twelve-month average daily short term debt ("STD") balance for the Historic Base Period
- ii. Cost of Debt Cost of Long Term Debt shall be calculated annually as it is calculated on Schedules J.3 B and J.3 F. Cost of Short Term Debt shall be calculated annually as it is calculated on Schedules J.2 B and J.2 F.
- iii. Return on Equity The Authorized Return on Equity shall be as included in the Commission's Final Order in Case No. 17-00349 or until a different return on equity is adopted by the Commission in a subsequent general rate case
- g. Other Methodologies Adopted -- To the extent that ratemaking methodologies are not described in this Exhibit but are consistent with any methodology described in this Exhibit, the methodologies used in the Company's revenue requirement model and supporting workpapers and relied-upon files in this Case No. 2017-00349 may be utilized in calculating and evaluating the Company's annual revenue requirement and resulting sufficiency or deficiency; provided,

however, that to the extent that any such methodology is or could be interpreted as ambiguous or contradictory, no methodology shall be inferred with respect to the item or process that is ambiguous or contradictory.

VI. Annual Reconciliation of Actual Results to Authorized Return on Equity

- a. On or before July 1 of each year, the Company shall file with the Commission, and shall provide a copy to the Office of Attorney General, a reconciliation of actual results ("Annual Reconciliation") to the Authorized Return on Equity for the Forward Looking Test Year immediately completed.
- b. The Annual Reconciliation shall include a calculation of actual cost of service, determined in accordance with the Approved Methodologies, for the Forward Looking Test Year immediately completed; using the same revenue requirement model used in each Annual ARM Filing, substituting actual results in place of previously forecasted data for all aspects of cost of service, excluding revenue calculations. Actual cost of service shall be compared with actual booked revenue, ignoring the revenue impact of any prior year reconciliation, to determine the revenue requirement ("Annual Reconciliation Revenue Requirement") necessary to adjust the actual return on equity to the Authorized Return on Equity for the Forward Looking Test Year immediately completed, all determined in accordance with the Approved Methodologies. Interest will be added to the Annual Revenue Reconciliation Revenue Requirement (whether

- positive or negative). The interest rate shall be the overall cost of capital as stated on Schedule A.1 of the Annual ARM Filing compounded for 2 years.
- Annual Reconciliation Revenue Requirement from the most recently completed Forward Looking Test Year and the revenue sufficiency/deficiency for the ensuing Forward Looking Test Year, all determined in accordance with the methodologies set forth herein and as approved and adopted by the Commission.
- d. The resulting rates shall be effective on bills rendered on and after April 1 of each year. All tariff rates (except Special Contract rates, which shall not be affected) shall be adjusted in proportion to the relative base revenue share of each class as described above.
- e. The first Annual Reconciliation Revenue Requirement filing shall occur on July 1, 2019, and shall cover the Forward Looking Test Year ended March 31, 2019. The resulting Annual Reconciliation Revenue Requirement shall be incorporated into the Company's December 1, 2019 Annual ARM Filing.

VII. Variance Report and ARM Review

a. As part of its Annual ARM Filing, Atmos Energy shall prepare and file with the Commission, with a copy to the Office of Attorney General, a Variance Report ("Variance Report") that identifies and explains each and every Atmos Energy operating revenue and expense account and/or subaccount for which the Kentucky amount (including amounts allocated to Kentucky) either:

- i. exceeds the prior year's amount (based on amounts as filed by Atmos Energy in the Annual ARM Filing) by 5% and \$30,000; or
- ii. exceeds the amount (based on amounts as filed by Atmos Energy in the Annual ARM Filing) in such account and/or subaccount in the third preceding year by 10% and \$60,000; or
- iii. has been, when compared with the accounts and/or subaccounts existing on the Effective Date of the ARM Tariff and/or used in the calculations referenced herein, added or deleted or modified in form or substance in any way.
- b. As to any account and/or subaccount (and including without limitation any process related directly or indirectly to any such account or subaccount) included on a Variance Report, subject to the Commission's rule of discovery, the Commission, interveners and/or Office of Attorney General shall have the right in its discretion to request additional information and an explanation from Atmos Energy. Atmos Energy agrees to provide any such information or explanation requested within ten business days of such request. The Office of Attorney General, further, has the right in its discretion to bring such account and/or subaccount (or related process) to the attention of the Commission and to request the Commission to review and consider such account and/or subaccount (or related process).

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

APPLICATION OF ATMOS ENERGY)	
)	
CORPORATION FOR AN ADJUSTMENT)	Case No. 2017-00349
)	
OF RATES AND TARIFF MODIFICATIONS)	

DIRECT TESTIMONY OF JAMES H. VANDER WEIDE, PH.D.

RATE OF RETURN

TABLE OF CONTENTS

I.	INTRODUCTION AND PURPOSE	1
II.	SUMMARY OF TESTIMONY	2
III.	ECONOMIC AND LEGAL PRINCIPLES	5
IV.	BUSINESS AND FINANCIAL RISKS	10
V.	COST OF EQUITY ESTIMATION METHODS	16
	A DISCOUNTED CASH FLOW METHOD B. RISK PREMIUM METHOD 1. Ex Ante Risk Premium Method 2. Ex Post Risk Premium Method C. CAPITAL ASSET PRICING MODEL 1. Historical CAPM 2. DCF-Based CAPM	27 28 31 34
VI.	FAIR RATE OF RETURN ON EQUITY	43
EXHI	BIT:	

Exhibit JVW-1 - Schedules and Appendices

1		I. <u>INTRODUCTION AND PURPOSE</u>
2	Q.	PLEASE STATE YOUR NAME, TITLE, AND BUSINESS ADDRESS.
3	A.	My name is James H. Vander Weide. I am President of Financial Strategy
4		Associates, a firm that provides strategic and financial consulting services to
5		business clients. My business address is 3606 Stoneybrook Drive, Durham, North
6		Carolina 27705.
7	Q.	PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND
8		PRIOR ACADEMIC EXPERIENCE.
9	A.	I graduated from Cornell University with a Bachelor's Degree in Economics and
10		from Northwestern University with a Ph.D. in Finance. After joining the faculty of
11		the School of Business at Duke University, I was named Assistant Professor,
12		Associate Professor, Professor, and then Research Professor. I have published
13		research in the areas of finance and economics and taught courses in these fields at
14		Duke for more than thirty-five years. I am now retired from my teaching duties at
15		Duke. A summary of my research, teaching, and other professional experience is
16		presented in Exhibit JVW-1, Appendix 1.
17	Q.	HAVE YOU PREVIOUSLY TESTIFIED ON FINANCIAL OR ECONOMIC
18		ISSUES?
19	A.	Yes. As an expert on financial and economic theory and practice, I have participated
20		in more than five hundred regulatory and legal proceedings before the public
21		service commissions of forty-five states and four Canadian provinces, the Federal
22		Energy Regulatory Commission, the National Energy Board (Canada), the Federal
23		Communications Commission, the Canadian Radio-Television and

Telecommunications Commission, the United States Congress, the National
Telecommunications and Information Administration, the insurance commissions
of five states, the Iowa State Board of Tax Review, the National Association of
Securities Dealers, and the North Carolina Property Tax Commission. In addition,
I have prepared expert testimony in proceedings before the United States District
Court for the District of Nebraska; the United States District Court for the District
of New Hampshire; the United States District Court for the District of Northern
Illinois; the United States District Court for the Eastern District of North Carolina;
the Montana Second Judicial District Court, Silver Bow County; the United States
District Court for the Northern District of California; the Superior Court, North
Carolina; the United States Bankruptcy Court for the Southern District of West
Virginia; the United States District Court for the Eastern District of Michigan; and
the Supreme Court of the State of New York.

14 Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

I have been asked by Atmos Energy Corporation ("Atmos Energy" or "the Company") to prepare an independent appraisal of its cost of equity capital and to recommend a rate of return on equity that is fair, that allows Atmos Energy to attract capital on reasonable terms, and that allows Atmos Energy to maintain its financial integrity.

II. SUMMARY OF TESTIMONY

21 Q. HOW DO YOU ESTIMATE ATMOS ENERGY'S COST OF EQUITY?

A. I estimate Atmos Energy's cost of equity by applying several standard cost of equity
methods to market data for a proxy group of utility companies of comparable risk.

Q.	WHY DO YOU APPLY YOUR COST OF EQUITY METHODS TO A
	PROXY GROUP OF COMPARABLE RISK UTILITIES RATHER THAN
	SOLELY TO ATMOS ENERGY?

A.

I apply my cost of equity methods to a proxy group of comparable risk companies because standard cost of equity methods, such as the discounted cash flow (DCF), risk premium, and capital asset pricing model (CAPM) require inputs of quantities that are not easily measured. Because these inputs can only be estimated, there is naturally some degree of uncertainty surrounding the estimate of the cost of equity for each company. However, the uncertainty in the estimate of the cost of equity for an individual company can be greatly reduced by applying cost of equity methods to a sample of comparable companies.

Intuitively, unusually high estimates for some individual companies are offset by unusually low estimates for other individual companies. Thus, financial economists invariably apply cost of equity methods to a group of comparable companies. In utility regulation, the practice of using a group of comparable companies, called the comparable company approach, is further supported by the United States Supreme Court standard that the utility should be allowed to earn a return on its investment that is commensurate with returns being earned on other investments of similar risk. See Bluefield Water Works and Improvement Co. v. Public Service Comm'n. 262 U.S. 679, 692 (1923) and Federal Power Comm'n v. Hope Natural Gas Co., 320 U.S. 561, 603 (1944).

1	Q.	WHAT COST OF EQUITY DO YOU FIND FOR YOUR COMPARABLE
2		COMPANIES IN THIS PROCEEDING?
3	A.	On the basis of my studies, I find that the cost of equity for my comparable
4		companies is 10.3 percent. This conclusion is based on my application of standard
5		cost of equity estimation techniques, including the DCF model, the ex ante risk
6		premium approach, the ex post risk premium approach, and the CAPM, to a broad
7		group of utilities of comparable business risk.
8	Q.	WHAT IS YOUR RECOMMENDATION REGARDING ATMOS
9		ENERGY'S FAIR RATE OF RETURN ON COMMON EQUITY?
10	A.	I conservatively recommend that Atmos Energy be allowed a fair rate of return on
11		common equity equal to 10.3 percent.
12	Q.	WHY IS YOUR RECOMMENDED RETURN ON EQUITY
13		CONSERVATIVE?
14	A.	My recommended return on equity is conservative because the financial risk of my
15		comparable companies, which is based on the equity ratio resulting from the market
16		values of their equity and debt, is less than the financial risk of the lower equity
17		ratio in Atmos Energy's ratemaking capital structure, which is based on its book
18		values of equity and debt.
19	Q.	DO YOU HAVE EXHIBITS ACCOMPANYING YOUR TESTIMONY?

Yes. I have prepared or supervised the preparation of Exhibit JVW-1 consisting of

nine schedules and five appendices that were prepared by me or under my direction

and supervision.

20

21

]		III. <u>ECONOMIC AND LEGAL PRINCIPLES</u>
2	Q.	HOW DO ECONOMISTS DEFINE THE REQUIRED RATE OF RETURN
3		OR COST OF CAPITAL, ASSOCIATED WITH PARTICULAR
4		INVESTMENT DECISIONS SUCH AS THE DECISION TO INVEST IN
5		NATURAL GAS UTILITY PLANT AND EQUIPMENT?
6	A.	Economists define the cost of capital as the return investors expect to receive or
7		alternative investments of comparable risk.
8	Q.	HOW DOES THE COST OF CAPITAL AFFECT A FIRM'S INVESTMENT
9		DECISIONS?
10	A.	The goal of a firm is to maximize the value of the firm. This goal can be
11		accomplished by investing only in that plant and equipment with an expected rate
12		of return that is equal to or greater than the cost of capital. Thus, a firm should
13		continue to invest in plant and equipment only so long as the return on its
14		investment is greater than or equal to its cost of capital.
15	Q.	HOW DOES THE COST OF CAPITAL AFFECT INVESTORS
16		WILLINGNESS TO INVEST IN A COMPANY?
17	A.	The cost of capital measures the return investors can expect on investments or
18		comparable risk. The cost of capital also measures the required rate of return or
19		investment because rational investors will not invest if they expect a return that is
20		less than the cost of capital. Thus, the cost of capital is a hurdle rate for both
21		investors and the firm.
22	Q.	DO ALL INVESTORS HAVE THE SAME POSITION IN THE FIRM?
23	A.	No. Debt investors have a fixed claim on a firm's assets and income that must be
24		paid prior to any payment to the firm's equity investors. Since the firm's equity

- investors have a residual claim on the firm's assets and income, equity investments
- are riskier than debt investments. Thus, the cost of equity exceeds the cost of debt.

3 Q. WHAT IS THE OVERALL OR AVERAGE COST OF CAPITAL?

- 4 A. The overall or average cost of capital is a weighted average of the cost of debt and
- 5 cost of equity, where the weights are the percentages of debt and equity in a firm's
- 6 capital structure.

7 Q. CAN YOU ILLUSTRATE THE CALCULATION OF THE OVERALL OR

8 WEIGHTED AVERAGE COST OF CAPITAL?

- 9 A. Yes. Assume that the cost of debt is 7 percent, the cost of equity is 13 percent, and
- the percentages of debt and equity in the firm's capital structure are 50 percent and
- 50 percent, respectively. Then the weighted average cost of capital is expressed by
- 12 0.50 times 7 percent plus 0.50 times 13 percent, or 10.0 percent.

13 Q. HOW DO ECONOMISTS DEFINE THE COST OF EQUITY?

- 14 A. Economists define the cost of equity as the return investors expect to receive on
- alternative equity investments of comparable risk. Since the return on an equity
- investment of comparable risk is not a contractual return, the cost of equity is more
- difficult to measure than the cost of debt. However, as I have already noted, there
- is agreement among economists that the cost of equity is greater than the cost of
- debt. There is also agreement among economists that the cost of equity, like the
- 20 cost of debt, is both forward looking and market based.

21 O. HOW DO ECONOMISTS MEASURE THE PERCENTAGES OF DEBT

- 22 AND EQUITY IN A FIRM'S CAPITAL STRUCTURE?
- 23 A. Economists measure the percentages of debt and equity in a firm's capital structure

1		by first calculating the market value of the firm's debt and the market value of its
2		equity. Economists then calculate the percentage of debt by the ratio of the market
3		value of debt to the combined market value of debt and equity, and the percentage
4		of equity by the ratio of the market value of equity to the combined market value
5		of debt and equity. For example, if a firm's debt has a market value of \$25 million
6		and its equity has a market value of \$75 million, then its total market capitalization
7		is \$100 million, and its capital structure contains twenty-five percent debt and
8		seventy-five percent equity.
9	Q.	WHY DO ECONOMISTS MEASURE A FIRM'S CAPITAL STRUCTURE
10		IN TERMS OF THE MARKET VALUES OF ITS DEBT AND EQUITY?
11	A.	Economists measure a firm's capital structure in terms of the market values of its
12		debt and equity because: (1) the weighted average cost of capital is defined as the
13		return investors expect to earn on a portfolio of the company's debt and equity
14		securities; (2) investors measure the expected return and risk on their portfolios
15		using market value weights, not book value weights; and (3) market values are the
16		best measures of the amounts of debt and equity investors have invested in the
17		company on a going forward basis.
18	Q.	WHY DO INVESTORS MEASURE THE EXPECTED RETURN AND RISK
19		ON THEIR INVESTMENT PORTFOLIOS USING MARKET VALUE
20		WEIGHTS RATHER THAN BOOK VALUE WEIGHTS?
21	A.	Investors measure the expected return and risk on their investment portfolios using
22		market value weights because: (1) the expected return on a portfolio is calculated

by comparing the expected value of the portfolio at the end of the investment period

1		to its current value; (2) the risk of a portfolio is calculated by examining the
2		variability of the end-of-period return on the portfolio about the expected value;
3		and (3) market values are the best measure of the current value of the portfolio.
4		From the investor's point of view, the historical cost, or book value of the
5		investment, is irrelevant for the purpose of assessing the required return and risk on
6		their portfolios because if they were to sell their investments, they would receive
7		market value, not historical cost. Thus, the return can only be measured in terms of
8		market values.
9	Q.	IS THE ECONOMIC DEFINITION OF THE WEIGHTED AVERAGE
10		COST OF CAPITAL CONSISTENT WITH REGULATORS'
11		TRADITIONAL DEFINITION OF THE AVERAGE COST OF CAPITAL?
12	A.	No. The economic definition of the weighted average cost of capital is based on the
13		market costs of debt and equity, the market value percentages of debt and equity in
14		a company's capital structure, and the future expected risk of investing in the
15		company. In contrast, regulators have traditionally defined the weighted average
16		cost of capital using the embedded cost of debt and the book values of debt and
17		equity in a company's capital structure.
18	Q.	ARE THE ECONOMIC PRINCIPLES REGARDING THE FAIR RETURN
19		FOR CAPITAL RECOGNIZED IN ANY UNITED STATES SUPREME
20		COURT CASES?
21	A.	Yes. These economic principles, relating to the supply of and demand for capital,
22		are recognized in two United States Supreme Court cases: (1) Bluefield Water
23		Works and Improvement Co. v. Public Service Comm'n. of W. Va.; and (2) Federal

1	Power Comm'n v. Hope Natural Gas Co. In Bluefield Water Works, the Court
2	stated:
3	A public utility is entitled to such rates as will permit it to earn a
4	return upon the value of the property which it employs for the
5	convenience of the public equal to that generally being made at the
6	same time and in the same general part of the country on investments
7	in other business undertakings which are attended by corresponding
8	risks and uncertainties; but it has no constitutional right to profits
9	such as are realized or anticipated in highly profitable enterprises or
.0	speculative ventures. The return should be reasonably sufficient to
	assure confidence in the financial soundness of the utility, and
.2	should be adequate, under efficient and economical management, to
.3	maintain and support its credit, and enable it to raise the money
.1 .2 .3 .4 .5	necessary for the proper discharge of its public duties. [Bluefield
.5	Water Works and Improvement Co. v. Public Service Comm'n. 262
.6	U.S. 679, 692 (1923).]
.7	The Court clearly recognizes here that: (1) a regulated firm cannot remain
.8	financially sound unless the return it is allowed to earn on the value of its property
.9	is at least equal to the cost of capital (the principle relating to the demand for
20	capital); and (2) a regulated firm will not be able to attract capital if it does not
21	offer investors an opportunity to earn a return on their investment equal to the
22	return they expect to earn on other investments of the same risk (the principle
23	relating to the supply of capital).
24	In the Hope Natural Gas case, the Court reiterates the financial soundness
25	and capital attraction principles of Bluefield Water Works:
26	From the investor or company point of view it is important that there
27	be enough revenue not only for operating expenses but also for the
27 28 29	capital costs of the business. These include service on the debt and
	dividends on the stock By that standard the return to the equity
30	owner should be commensurate with returns on investments in other
31	enterprises having corresponding risks. That return, moreover,
32 33	should be sufficient to assure confidence in the financial integrity of
	the enterprise, so as to maintain its credit and to attract capital.
34	[Federal Power Comm'n v. Hope Natural Gas Co., 320 U.S. 591,
35	603 (1944).]

1		The Court clearly recognizes that the fair rate of return on equity should be:
2		(1) comparable to returns investors expect to earn on other investments of similar
3		risk; (2) sufficient to assure confidence in the company's financial integrity; and
4		(3) adequate to maintain and support the company's credit and to attract capital.
5		IV. BUSINESS AND FINANCIAL RISKS
6	Q.	HOW DO INVESTORS ESTIMATE THE EXPECTED RATE OF RETURN
7		ON SPECIFIC INVESTMENTS, SUCH AS AN INVESTMENT IN ATMOS
8		ENERGY?
9	A.	Investors estimate the expected rate of return in several steps. First, they estimate
10		the amount of their investment in the company. Second, they estimate the timing
11		and amounts of the cash flows they expect to receive from their investment over
12		the life of the investment. Third, they determine the return, or discount rate, that
13		equates the present value of the expected cash receipts from their investment in the
14		company to the current value of their investment in the company.
15	Q.	ARE THE RETURNS ON INVESTMENT OPPORTUNITIES, SUCH AS AN
16		INVESTMENT IN ATMOS ENERGY, KNOWN WITH CERTAINTY AT
17		THE TIME THE INVESTMENT IS MADE?
18	A,	No. The return on an investment in ATMOS ENERGY depends on the Company's
19		expected future cash flows over the life of the investment, as discussed above. Since
20		the Company's expected future cash flows are uncertain at the time the investment
21		is made, the return on the investment is also uncertain.

1	Q.	YOU NOTE THAT INVESTORS REQUIRE A RETURN ON
2		INVESTMENT THAT IS EQUAL TO THE RETURN THEY EXPECT TO
3		RECEIVE ON OTHER INVESTMENTS OF SIMILAR RISK. DOES THE
4		REQUIRED RETURN ON AN INVESTMENT DEPEND ON THE RISK OF
5		THAT INVESTMENTS

IAT INVESTMENT?

- 6 A. Yes. Since investors are averse to risk, they require a higher rate of return on 7 investments with greater risk.
- 8 0. WHAT FUNDAMENTAL RISK DO INVESTORS FACE WHEN THEY
- 9 INVEST IN A COMPANY SUCH AS ATMOS ENERGY?
- 10 Investors face the fundamental risk that their realized, or actual, return on 11 investment will be less than their required return on investment.
- 12 HOW DO INVESTORS MEASURE INVESTMENT RISK? Q.
- 13 Investors generally measure investment risk by estimating the probability, or Α. likelihood, of earning less than the required return on investment. For investments 14
- 15 with potential returns distributed symmetrically about the expected, or mean,
- 16 return, investors can also measure investment risk by estimating the variance, or
- 17 volatility, of the potential return on investment.
- 18 Q. DO INVESTORS DISTINGUISH BETWEEN BUSINESS AND FINANCIAL
- 19 RISK?
- 20 Yes. Business risk is the underlying risk that investors will earn less than their A.
- 21 required return on investment when the investment is financed entirely with equity.
- 22 Financial risk is the additional risk of earning less than the required return when the
- 23 investment is financed with both fixed-cost debt and equity.

1	Q.	WHAT ARE THE PRIMARY DETERMINANTS OF A NATURAL GAS
2		UTILITY'S BUSINESS RISK?
3	A.	The business risk of investing in natural gas utilities such as Atmos Energy is
4		caused by: (1) demand uncertainty; (2) operating expense uncertainty
5		(3) investment cost uncertainty; (4) high operating leverage; and (5) regulatory
6		uncertainty.
7	Q.	HOW DOES DEMAND UNCERTAINTY AFFECT A NATURAL GAS
8		UTILITY'S BUSINESS RISK?
9	A.	Demand uncertainty affects a natural gas utility's business risk through its impact
10		on the variability of the company's revenues and its return on investment. The
11		greater the uncertainty in demand, the greater is the uncertainty in the company's
12		revenues and its return on investment.
13	Q.	WHAT CAUSES THE DEMAND FOR NATURAL GAS DISTRIBUTION
14		SERVICES TO BE UNCERTAIN?
15	A.	Demand uncertainty is caused by the sensitivity of demand to: (1) the state of the
16		economy and population growth; (2) fluctuations in temperatures during the peak
17		heating season; (3) changes in rates; (4) customer efforts to conserve energy
18		(5) the ability of customers to switch to alternative sources of energy such as
19		electricity or propane; (6) customer use of more efficient appliances; and
20		(7) potential service interruptions due to accidents or natural disasters.
21	Q.	WHY ARE A NATURAL GAS UTILITY'S OPERATING EXPENSES
22		UNCERTAIN?

Operating expense uncertainty arises as a result of variability in (1) purchased gas

23

A.

1 costs; (2) pipeline capacity costs; (3) employee-related costs such a	as salaries and
---	-----------------

- wages, pensions, and insurance; (4) maintenance and materials costs; (5) customer
- 3 billing and accounting expenses; and (6) bad debt expenses.
- 4 Q. WHY ARE A NATURAL GAS UTILITY'S INVESTMENT COSTS
- 5 **UNCERTAIN?**
- 6 A. The natural gas utility business requires large investments in the storage and
- distribution facilities required to deliver natural gas to customers. The future
- 8 amounts of required investment in storage and distribution facilities are uncertain
- 9 due to uncertainty regarding: (1) long-run demand; (2) costs of complying with
- environmental, health, and safety laws and regulations; (3) costs to maintain and
- replace aging plant and equipment; and (4) costs required to assure adequate natural
- gas supply to meet forecasted demand.
- 13 Q. YOU NOTE ABOVE THAT HIGH OPERATING LEVERAGE
- 14 CONTRIBUTES TO THE BUSINESS RISK OF NATURAL GAS
- 15 UTILITIES. WHAT IS OPERATING LEVERAGE?
- 16 A. Operating leverage is the increased sensitivity of a company's earnings to sales
- variability that arises when some of the company's costs are fixed.
- 18 O. HOW DO ECONOMISTS MEASURE OPERATING LEVERAGE?
- 19 A. Economists typically measure operating leverage by the ratio of a company's fixed
- 20 expenses to its operating margin (revenues minus variable expenses).
- 21 Q. WHAT IS THE DIFFERENCE BETWEEN FIXED AND VARIABLE
- 22 EXPENSES?
- 23 A. Fixed expenses are expenses that do not vary with output, and variable expenses

1	are expenses that vary directly with output. For natural gas utilities, fixed expenses
2	include the fixed component of operating and maintenance costs, depreciation and
3	amortization, and taxes. Variable expenses include fuel costs and the variable

4 component of operations and maintenance costs.

5 Q. DO NATURAL GAS UTILITIES EXPERIENCE HIGH OPERATING

6 LEVERAGE?

13

- 7 A. Yes. As noted above, operating leverage increases when a firm's commitment to fixed costs rises in relation to its operating margin on sales. The relatively high degree of fixed costs in the natural gas utility business arises primarily from: (1) the average natural gas utility's large investment in fixed, long-lived plant and equipment; and (2) the relative "fixity" of a natural gas utility's operating and maintenance costs. High operating leverage causes the average natural gas utility's
- 14 Q. HOW DOES OPERATING LEVERAGE AFFECT A COMPANY'S
 15 BUSINESS RISK?

operating income to be highly sensitive to demand and revenue fluctuations.

- A. Operating leverage affects a company's business risk through its impact on the variability of the company's profits or income. Generally speaking, the higher a company's operating leverage, the higher is the variability of the company's operating profits.
- 20 Q. DOES REGULATION CREATE UNCERTAINTY FOR NATURAL GAS

21 UTILITIES?

22 A. Yes. Rates for natural gas distribution services are generally set by state regulatory
23 authorities in a manner that provides natural gas distribution companies an

will view the risk of earning a less than fair return as minimal. YOU NOTE THAT FINANCIAL LEVERAGE INCREASES THE RISK OF
an opportunity for a company to earn a fair rate of return on investment, investors
jurisdictions. If investors perceive that regulators are likely to continue to provide
demand a higher rate of return for natural gas utilities operating in such
provide an opportunity to earn a fair rate of return on investment, investors may
such an opportunity in the future. If investors perceive that regulators may not
property, plant, and equipment, there is no assurance that they will continue to have
if a company presently has an opportunity to earn a fair return on its investment in
earn a fair and reasonable return on investment. Investors are also aware that, ever
companies an opportunity to recover their cost of service in a timely manner and
that regulators in some jurisdictions may be unwilling at times to set rates that allow
strongly influenced by their views of the quality of regulation. Investors are aware
Investors' perceptions of the business and financial risks of natural gas utilities are
return on their prudently incurred investment in property, plant, and equipment
opportunity to recover prudently incurred operating expenses and earn a fair rate of

Q. YOU NOTE THAT FINANCIAL LEVERAGE INCREASES THE RISK OF INVESTING IN NATURAL GAS UTILITIES SUCH AS ATMOS ENERGY.

HOW DO ECONOMISTS MEASURE FINANCIAL LEVERAGE?

A. Economists generally measure financial leverage by the percentages of debt and equity in a company's market value capital structure. Companies with a high percentage of debt compared to equity are considered to have high financial leverage.

1	Q.	WHY DOES FINANCIAL LEVERAGE AFFECT THE RISK OF
2		INVESTING IN A NATURAL GAS UTILITY'S STOCK?
3	A.	High debt leverage is a source of additional risk to utility stock investors because it
4		increases the percentage of the firm's costs that are fixed, and the presence of higher
5		fixed costs increases the variability of the equity investors' return on investment.
6	Q.	CAN THE RISKS OF INVESTING IN NATURAL GAS UTILITIES SUCH
7		AS ATMOS ENERGY BE DISTINGUISHED FROM THE RISKS OF
8		INVESTING IN COMPANIES IN OTHER INDUSTRIES?
9	A.	Yes. The risks of investing in natural gas utilities such as Atmos Energy can be
10		distinguished from the risks of investing in companies in many other industries in
11		several ways. First, the risks of investing in natural gas utilities are increased
12		because of the greater capital intensity of the natural gas utility business and the
13		fact that most investments in natural gas facilities are largely irreversible once they
14		are made. Second, unlike returns in competitive industries, the returns from
15		investment in natural gas utilities are largely asymmetric. That is, there is little
16		opportunity for natural gas utilities to earn more than the required return, and a
17		significant chance that the utilities will earn less than the required return.
18		V. <u>COST OF EQUITY ESTIMATION METHODS</u>
19	Q.	WHAT METHODS DO YOU USE TO ESTIMATE ATMOS ENERGY'S
20		COST OF EQUITY?
21	A.	I use several generally accepted methods for estimating the cost of equity for Atmos
22		Energy. These are the DCF, the ex ante risk premium, the ex post risk premium,
23		and the CAPM. The DCF method assumes that the current market price of a firm's

stock is equal to the discounted value of all expected future cash flows. The ex ante risk premium method assumes that an investor's expectations regarding the equity risk premium can be estimated from data on the DCF expected rate of return on equity compared to the interest rate on long-term bonds. The ex post risk premium method assumes that an investor's expectations regarding the equity-debt return differential are influenced by the historical record of comparable returns on stock and bond investments. The cost of equity under both risk premium methods is then equal to the expected interest rate on bond investments plus the expected risk premium. The CAPM assumes that the investor's required rate of return on equity is equal to an expected risk-free rate of interest plus the product of a company-specific risk factor, beta, and the expected risk premium on the market portfolio.

A. DISCOUNTED CASH FLOW METHOD

Q. PLEASE DESCRIBE THE DCF MODEL.

A.

The DCF model is based on the assumption that investors value an asset because they expect to receive a sequence of cash flows from owning the asset. Thus, investors value an investment in a bond because they expect to receive a sequence of semi-annual coupon payments over the life of the bond and a terminal payment equal to the bond's face value at the time the bond matures. Likewise, investors value an investment in a firm's stock because they expect to receive a sequence of dividend payments and, perhaps, expect to sell the stock at a higher price sometime in the future.

A second fundamental principle of the DCF method is that investors value a dollar received in the future less than a dollar received today. A future dollar is valued less than a current dollar because investors could invest a current dollar in an interest earning account and increase their wealth. This principle is called the time value of money.

Applying the two fundamental DCF principles noted above to an investment in a bond leads to the conclusion that investors value their investment in the bond on the basis of the present value of the bond's future cash flows. Thus, the price of the bond should be equal to:

EQUATION 1

9
$$P_{B} = \frac{C}{(1+i)} + \frac{C}{(1+i)^{2}} + \dots + \frac{C+F}{(1+i)^{n}}$$

where:

1

2

3

5

6

7

- 11 P_B = Bond price;
- 12 C = Cash value of the coupon payment (assumed for notational convenience to occur annually rather than semi-annually);
- F Face value of the bond;
- i = The rate of interest the investor could earn by investing her money in an alternative bond of equal risk; and
- n = The number of periods before the bond matures.
- 18 Applying these same principles to an investment in a firm's stock suggests that
 19 the price of the stock should be equal to:

20 EQUATION 2

21
$$P_s = \frac{D_1}{(1+k)} + \frac{D_2}{(1+k)^2} + \cdots + \frac{D_n + P_n}{(1+k)^n}$$

1		where:		
2		P_S	=	Current price of the firm's stock;
3		D_1 , D_2 D_n	=	Expected annual dividend per share on the firm's stock;
4		P_n	=	Price per share of stock at the time the investor expects to sell
5				the stock; and
6		k	=	Return the investor expects to earn on alternative investments
7				of the same risk, i.e., the investor's required rate of return.
8		Equation 2 is	fre	quently called the annual discounted cash flow model of stock
9		valuation. Ass	sum	ing that dividends grow at a constant annual rate, g , this equation
10		can be solved	for	k, the cost of equity. The resulting cost of equity equation is $k = 1$
11		$D_l/P_s + g, w$	her	e k is the cost of equity, D_I is the expected next period annual
12		dividend, P_s i	s th	e current price of the stock, and g is the constant annual growth
13		rate in earning	gs, (dividends, and book value per share. The term D_1/P_s is called the
14		expected divi	den	d yield component of the annual DCF model, and the term g is
15		called the exp	ect	ed growth component of the annual DCF model. As in the case of
16		the price of a	bo	nd, the price of a stock is related to the timing, magnitude, and
17		relative risk o	f th	e expected cash flows.
18	Q.	ARE YOU I	æ	COMMENDING THAT THE ANNUAL DCF MODEL BE
19		USED TO ES	STI	MATE ATMOS ENERGY'S COST OF EQUITY?
20	A.	No. The DCF	mo	odel assumes that a company's stock price is equal to the present
21		discounted va	lue	of all expected future dividends. The annual DCF model is only a
22		correct expres	ssio	n for the present value of future dividends if dividends are paid
23		annually at th	e ei	nd of each year. Because the companies in my comparable group

all pay dividends quarterly, the current market price that investors are willing to pay reflects the expected quarterly receipt of dividends. Therefore, a quarterly DCF model should be used to estimate the cost of equity for these firms. The quarterly DCF model differs from the annual DCF model in that it expresses a company's price as the present value of a quarterly stream of dividend payments. A complete analysis of the implications of the quarterly payment of dividends on the DCF model is provided in Exhibit JVW-1, Appendix 2. For the reasons cited there, I employed the quarterly DCF model throughout my calculations, even though the results of the quarterly DCF model for my companies are approximately equal to the results of a properly applied annual DCF model (in which the end-of-year dividend is estimated by multiplying the current annual dividend by the factor one plus the growth rate).

13 Q. PLEASE DESCRIBE THE QUARTERLY DCF MODEL YOU USE.

A. The quarterly DCF model I use is described on Exhibit JVW-1, Schedule 1 and in Appendix 2. The quarterly DCF equation shows that the cost of equity is: the sum of the future expected dividend yield and the growth rate, where the dividend in the dividend yield is the equivalent future value of the four quarterly dividends at the end of the year, and the growth rate is the expected growth in dividends or earnings per share.

20 Q. HOW DO YOU ESTIMATE THE QUARTERLY DIVIDEND PAYMENTS 21 IN YOUR QUARTERLY DCF MODEL?

A. The quarterly DCF model requires an estimate of the dividends, d₁, d₂, d₃, and d₄, investors expect to receive over the next four quarters. I estimate the next four

1		quarterly dividends by multiplying the previous four quarterly dividends by the
2		factor, $(1 + the growth rate, g)$.
3	Q.	CAN YOU ILLUSTRATE HOW YOU ESTIMATE THE NEXT FOUR
4		QUARTERLY DIVIDENDS WITH DATA FOR A SPECIFIC COMPANY?
5	A.	Yes. In the case of Atmos Energy, the first company shown in Exhibit JVW-1,
6		Schedule 1, the last four quarterly dividends are equal to 0.42, 0.45, 0.45, and 0.45.
7		Thus dividend d_1 is equal to 0.449 [.42 x (1 + .07) = 0.449] and dividends d_2 , d_3 ,
8		and d ₄ are equal to $0.482 [0.45 \times (1 + .07) = 0.482]$. (As noted previously, the logic
9		underlying this procedure is described in Appendix 2.)
10	Q.	HOW DO YOU ESTIMATE THE GROWTH COMPONENT OF THE
11		QUARTERLY DCF MODEL?
12	A.	I use the analysts' estimates of future earnings per share (EPS) growth reported by
13		I/B/E/S Thomson Reuters.
14	Q.	WHAT ARE THE ANALYSTS' ESTIMATES OF FUTURE EPS GROWTH?
15	A.	As part of their research, financial analysts working at Wall Street firms
16		periodically estimate EPS growth for each firm they follow. The EPS forecasts for
17		each firm are then published. Investors who are contemplating purchasing or selling
18		shares in individual companies review the forecasts. These estimates represent
19		three- to five-year forecasts of EPS growth.
20	Q.	WHAT IS I/B/E/S?

I/B/E/S is a division of Thomson Reuters that reports analysts' EPS growth

forecasts for a broad group of companies. The forecasts are expressed in terms of a

mean forecast and a standard deviation of forecast for each firm. Investors use the

21

22

	mean forecast as an estimate of future firm performance.
Q.	WHY DO YOU USE THE I/B/E/S GROWTH ESTIMATES?
A.	I use the I/B/E/S growth rates because they: (1) are widely circulated in the
	financial community, (2) include the projections of reputable financial analysts
	who develop estimates of future EPS growth, (3) are reported on a timely basis to
	investors, and (4) are widely used by institutional and other investors.
Q.	WHY DO YOU RELY ON ANALYSTS' PROJECTIONS OF FUTURE EPS
	GROWTH IN ESTIMATING THE INVESTORS' EXPECTED GROWTH
	RATE RATHER THAN LOOKING AT HISTORICAL GROWTH RATES?
A.	I rely on analysts' projections of future EPS growth because there is considerable
	empirical evidence that investors use analysts' forecasts to estimate future earnings
	growth.
Q.	HAVE YOU PERFORMED ANY STUDIES CONCERNING THE USE OF
	ANALYSTS' FORECASTS AS AN ESTIMATE OF INVESTORS
	EXPECTED GROWTH RATE, G?
A.	Yes. I prepared a study with Willard T. Carleton, Professor Emeritus of Finance a
	the University of Arizona, which is described in a paper entitled "Investor Growth
	Expectations and Stock Prices: Analysts vs. History," published in the Spring 1988
	edition of The Journal of Portfolio Management.
Q.	PLEASE SUMMARIZE THE RESULTS OF YOUR STUDY.
	A. Q. A.

We performed a correlation analysis to identify the historically oriented growth

rates which best described a firm's stock price. We then performed a regression

study comparing the historical growth rates and retention growth rates with the

21

22

23

A.

average I/B/E/S analysts' forecasts. In every case, the regression equations
containing the average of analysts' forecasts statistically outperformed the
regression equations containing the historical growth and retention growth
estimates. These results are consistent with those found by Cragg and Malkiel, the
early major research in this area (John G. Cragg and Burton G. Malkiel,
Expectations and the Structure of Share Prices, University of Chicago Press, 1982).
These results are also consistent with the hypothesis that investors use analysts'
forecasts, rather than historically oriented growth calculations, in making decisions
to buy and sell stock. The results provide overwhelming evidence that the analysts'
forecasts of future growth are superior to historically-oriented growth measures in
predicting a firm's stock price. I note that researchers at State Street Financial
Advisors updated my study in 2004, and their results continue to confirm that
analysts' growth forecasts are superior to historically-oriented growth measures in
predicting a company's stock price.

15 Q. WHAT PRICE DO YOU USE IN YOUR DCF MODEL?

1

2

3

5

6

7

8

10

11

12

13

14

21

22

23

A.

16 A. I use a simple average of the monthly high and low stock prices for each firm for 17 the three-month period ending June 2017. These high and low stock prices were 18 obtained from Thomson Reuters.

Q. WHY DO YOU USE THE THREE-MONTH AVERAGE STOCK PRICE IN APPLYING THE DCF METHOD?

I use the three-month average stock price in applying the DCF method because stock prices fluctuate daily, while financial analysts' forecasts for a given company are generally changed less frequently, often on a quarterly basis. Thus, to match the

- stock price with an earnings forecast, it is appropriate to average stock prices over a three-month period.
- 3 Q. DO YOU INCLUDE AN ALLOWANCE FOR FLOTATION COSTS IN
- 4 YOUR DCF ANALYSIS?

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

- 5 A. Yes. I include a five percent allowance for flotation costs in my DCF calculations.
- A complete explanation of the need for flotation costs is contained in Appendix 3.
- 7 Q. PLEASE EXPLAIN YOUR INCLUSION OF FLOTATION COSTS.
 - All firms that have sold securities in the capital markets have incurred some level A. of flotation costs, including the costs of underwriters' commissions, legal fees, and printing expense, for example. These costs are withheld from the proceeds of the stock sale or are paid separately, and must be recovered over the life of the equity issue. Costs vary depending upon the size of the issue, the type of registration method used and other factors, but in general these costs range between three and five percent of the proceeds from the issue [see Inmoo Lee, Scott Lochhead, Jay Ritter, and Quanshui Zhao, "The Costs of Raising Capital," The Journal of Financial Research, Vol. XIX No 1 (Spring 1996), 59-74, and Clifford W. Smith, "Alternative Methods for Raising Capital," Journal of Financial Economics 5 (1977) 273-307]. In addition to these costs, for large equity issues (in relation to outstanding equity shares), there is likely to be a decline in price associated with the sale of shares to the public. On average, the decline in price associated with new stock issuances has been estimated at two to three percent (see Richard H. Pettway, "The Effects of New Equity Sales upon Utility Share Prices," Public Utilities Fortnightly, May 10, 1984, 35—39). Thus, the total flotation cost, including both

1	issuance	expense	and	stock	price	decline,	generally	ranges	trom	five to
2	eight perc	ent of the	proc	eeds of	an equ	ity issue.	I believe a	combine	d five	percent

allowance for flotation costs is a conservative estimate that should be used in

4 applying the DCF model in this proceeding (see Exhibit JVW-1, Schedule 1).

COMPANY ISSUES STOCK DURING THE TEST YEAR?

5 Q. IS A FLOTATION COST ADJUSTMENT ONLY APPROPRIATE IF A

7 No. As described in Exhibit JVW-1, Appendix 3, a flotation cost adjustment is A. 8 required whether or not a company issued new stock during the test year. Previously incurred flotation costs have not been recovered in previous rate cases; rather, they 10 are a permanent cost associated with past issues of common stock. Just as an 11 adjustment is made to the embedded cost of debt to reflect previously incurred debt 12 issuance costs (regardless of whether additional bond issuances were made in the 13 test year), so should an adjustment be made to the cost of equity regardless of 14 whether additional stock was issued during the test year.

15 Q. HOW DO YOU APPLY THE DCF APPROACH TO ESTIMATE THE 16 REQUIRED RETURN ON EQUITY FOR ATMOS ENERGY?

17 A. I apply the DCF approach to the Value Line natural gas utilities shown in Exhibit
18 JVW-1, Schedule 1.

19 Q. HOW DO YOU SELECT YOUR PROXY GROUP OF NATURAL GAS

20 **DISTRIBUTION COMPANIES?**

6

A. I select all the natural gas utilities followed by Value Line that: (1) paid dividends during every quarter of the last two years; (2) did not decrease dividends during any quarter of the past two years; (3) have an available positive I/B/E/S long-term

1	growth forecast; (4) have an investment grade bond rating and a Value Line Safety
2	Rank of 1, 2, or 3; and (5) are not the subject of a merger offer that has not been

3 completed.

4 Q. WHY DO YOU ELIMINATE COMPANIES THAT HAVE EITHER

5 DECREASED OR ELIMINATED THEIR DIVIDEND IN THE PAST TWO

- 6 YEARS?
- 7 A. The DCF model requires the assumption that dividends will grow at a constant rate
- 8 into the indefinite future. If a company has either decreased or eliminated its
- 9 dividend in recent years, an assumption that the company's dividend will grow at
- the same rate into the indefinite future is questionable.

11 Q. WHY DO YOU ELIMINATE COMPANIES THAT ARE THE SUBJECT OF

12 A MERGER OFFER THAT HAS NOT BEEN COMPLETED?

- 13 A. A merger announcement can sometimes have a significant impact on a company's
- stock price because of anticipated merger-related cost savings and new market
- opportunities. Analysts' growth forecasts, on the other hand, are necessarily related
- to companies as they currently exist, and do not reflect investors' views of the
- potential cost savings and new market opportunities associated with mergers. The
- use of a stock price that includes the value of potential mergers in conjunction with
- growth forecasts that do not include the growth-enhancing prospects of potential
- 20 mergers produces DCF results that tend to distort a company's cost of equity.
- 21 Q. PLEASE SUMMARIZE THE RESULTS OF YOUR APPLICATION OF
- 22 THE DCF MODEL TO YOUR PROXY GROUP.
- 23 A. As shown on JVW-1, Schedule 1, I obtain an average DCF result of 9.4 percent.

1 2	Q.	B. RISK PREMIUM METHOD PLEASE DESCRIBE THE RISK PREMIUM METHOD OF ESTIMATING
3		THE COST OF EQUITY.
4	A.	The risk premium method is based on the principle that investors expect to earn a
5		return on an equity investment that reflects a "premium" above the interest rate they
6		expect to earn on an investment in bonds. This equity risk premium compensates
7		equity investors for the additional risk they bear in making equity investments
8		versus bond investments.
9	Q.	DOES THE RISK PREMIUM APPROACH SPECIFY WHAT DEBT
10		INSTRUMENT SHOULD BE USED TO ESTIMATE THE INTEREST
11		RATE COMPONENT IN THE METHODOLOGY?
12	A.	No. The risk premium approach can be implemented using virtually any debt
13		instrument. However, the risk premium approach does require that the debt
14		instrument used to estimate the risk premium be the same as the debt instrument
15		used to calculate the interest rate component of the risk premium approach. For
16		example, if the risk premium on equity is calculated by comparing the returns on
17		stocks to the interest rate on A-rated utility bonds, then the interest rate on A-rated
18		utility bonds must be used to estimate the interest rate component of the risk
19		premium approach.
20	Q.	DOES THE RISK PREMIUM APPROACH REQUIRE THAT THE SAME
21		COMPANIES BE USED TO ESTIMATE THE STOCK RETURN AS ARE
22		USED TO ESTIMATE THE BOND RETURN?
23	A.	No. For example, many analysts apply the risk premium approach by comparing

the return on a portfolio of stocks to the income return on Treasury securities such

24

1		as long-term Treasury bonds. Clearly, in this widely accepted application of the risk
2		premium approach, the same companies are not used to estimate the stock return as
3		are used to estimate the bond return, since the United States government is not a
4		company.
5	Q.	HOW DO YOU MEASURE THE REQUIRED RISK PREMIUM ON AN
6		EQUITY INVESTMENT IN YOUR GROUP OF PUBLICLY-TRADED
7		NATURAL GAS UTILITIES?
8	A.	I use two methods to estimate the required risk premium on an equity investment
9		in publicly-traded natural gas utilities. The first is called the ex ante risk premium
10		method and the second is called the ex post risk premium method.
11		1. Ex Ante Risk Premium Method
12	Q.	PLEASE DESCRIBE YOUR EX ANTE RISK PREMIUM APPROACH FOR
13		MEASURING THE REQUIRED RISK PREMIUM ON AN EQUITY
14		INVESTMENT IN NATURAL GAS UTILITIES.
15	A.	My ex ante risk premium method is based on studies of the DCF expected return
16		on a group of natural gas utilities compared to the interest rate on Moody's A-rated
17		utility bonds. Specifically, for each month in my study period, I calculate the risk
18		premium using the equation,
19		$RP_{PROXY} = DCF_{PROXY} - I_A$
20		where:
21		RP _{PROXY} = the required risk premium on an equity investment in the
22		proxy group of companies;
23		DCF _{PROXY} = average DCF estimated cost of equity on a portfolio of
24		proxy companies; and

1		IA = the yield to maturity on an investment in A-rated utility
2		bonds.
3		I then perform regression analyses to determine if there is a relationship between
4		the calculated risk premium and interest rates. A detailed description of my ex ante
5		risk premium studies is contained in Appendix 4, and the underlying DCF results
6		and interest rates are displayed in Exhibit JVW-1, Schedule 2.
7	Q.	FROM YOUR REGRESSION ANALYSES, DO YOU FIND THAT THERE
8		IS A RELATIONSHIP BETWEEN THE CALCULATED EQUITY RISK
9		PREMIUM AND INTEREST RATES?
10	A.	Yes. My regression analyses confirm that there is an inverse relationship between
11		the calculated equity risk premium and interest rates. Specifically, my analyses
12		indicate that when the yield to maturity on A-rated utility bonds declines by 100
13		basis points, the required equity risk premium increases by approximately 60 basis
14		points; and when the yield on A-rated utility bonds increases by 100 basis points,
15		the required equity risk premium declines by 60 basis points (see Appendix 4, p.
16		3).
17	Q.	HOW DO YOU USE THE REGRESSION ANALYSES TO ESTIMATE THE
18		COST OF EQUITY IN YOUR EX ANTE RISK PREMIUM METHOD?
19	A.	To estimate the cost of equity, I add the estimated 5.2 percent required equity risk
20		premium obtained from my regression analyses to the forecasted interest rate on A-
21		rated utility bonds.

Q. WHAT COST OF EQUITY ESTIMATE DO YOU OBTAIN USING YOUR

2 EX ANTE RISK PREMIUM METHOD?

- A. I obtain a cost of equity estimate of 11.0 percent using my ex ante risk premium method. This cost of equity estimate is the sum of the estimated 5.2 percent equity risk premium from my regression analyses and the 5.8 percent forecasted yield to
- 5 Tisk premium from my regression analyses and the 5.6 percent forceasted yield to
- 6 maturity on A-rated utility bonds.

7 Q. HOW DO YOU OBTAIN THE EXPECTED YIELD ON A-RATED UTILITY

8 BONDS?

1

9

10

11

12

13

14

15

16

17

18

19

20

21

22

A.

I obtain the expected yield to maturity on A-rated utility bonds, 5.8 percent, by averaging forecast data from Value Line and the U.S. Energy Information Administration (EIA). Value Line Selection & Opinion (June 2, 2017) projects a Aaa-rated Corporate bond yield equal to 5.5 percent. The June 2017 average spread between A-rated utility bonds and Aaa-rated Corporate bonds is 26 basis points (A-rated utility, 3.94 percent, less Aaa-rated Corporate, 3.68 percent, equals 26 basis points). Adding 26 basis points to the 5.5 percent Value Line Aaa Corporate bond forecast equals a forecast yield of 5.76 percent for the A-rated utility bonds. The EIA forecasts a AA-rated utility bond yield equal to 5.71 percent. The average spread between AA-rated utility and A-rated utility bonds at June 2, 2017 is 12 basis points (3.82 percent less 3.94 percent). Adding 12 basis points to EIA's 5.71 percent AA-utility bond yield forecast equals a forecast yield for A-rated utility bonds equal to 5.83 percent. The average of the forecasts (5.76 percent using Value Line data and 5.83 percent using EIA data) is 5.8 percent.

1	Q.	WHY	DO	YOU	USE	A	FORECASTED	YIELD	TO	MATURITY	ON	A -
---	----	-----	----	-----	-----	---	-------------------	--------------	----	-----------------	----	------------

2 RATED UTILITY BONDS RATHER THAN A CURRENT YIELD TO

3 **MATURITY?**

4

5

8

10

11

12

A.

- I use a forecasted yield to maturity on A-rated utility bonds rather than a current yield to maturity because the fair rate of return standard requires that a company have an opportunity to earn its required return on its investment during the forward-looking period during which rates will be in effect. Economists project that future interest rates will be higher than current interest rates as the Federal Reserve allows interest rates to rise in order to prevent inflation. Thus, the use of forecasted interest rates is consistent with the fair rate of return standard, whereas the use of current interest rates at this time is not.
- 2. Ex Post Risk Premium Method
- 13 Q. PLEASE DESCRIBE YOUR EX POST RISK PREMIUM METHOD FOR
- 14 MEASURING THE REQUIRED RISK PREMIUM ON AN EQUITY
- 15 INVESTMENT IN NATURAL GAS UTILITIES.
- 16 A. I first perform a study of the comparable returns received by stock and bond 17 investors over the 80 years of my study. I estimate the returns on stock and bond 18 portfolios, using stock price and dividend yield data on the S&P 500 and bond yield 19 data on Moody's A-rated Utility Bonds. My study consists of making an investment 20 of one dollar in the S&P 500 and Moody's A-rated utility bonds at the beginning 21 of 1937, and reinvesting the principal plus return each year to 2017. The return 22 associated with each stock portfolio is the sum of the annual dividend yield and capital gain (or loss) which accrued to this portfolio during the year(s) in which it 23 24 was held. The return associated with the bond portfolio, on the other hand, is the

1		sum of the annual coupon yield and capital gain (or loss) which accrued to the bond
2		portfolio during the year(s) in which it was held. The resulting annual returns on
3		the stock and bond portfolios purchased in each year from 1937 to 2017 are shown
4		on Exhibit JVW-1, Schedule 3. The average annual return on an investment in the
5		S&P 500 stock portfolio is 11.2 percent, while the average annual return on an
6		investment in the Moody's A-rated utility bond portfolio is 6.6 percent. The risk
7		premium on the S&P 500 stock portfolio is, therefore, 4.6 percent ($11.2 - 6.6 =$
8		4.6).
9		I also conduct a second study using stock data on the S&P Utilities rather
10		than the S&P 500. As shown on Exhibit JVW-1, Schedule 4, the average annual
11		return on an investment in the S&P Utility stock portfolio is 10.6 percent per year.
12		Thus, the return on the S&P Utility stock portfolio exceeded the return on the
13		Moody's A-rated utility bond portfolio by 4.0 percent $(10.6 - 6.6 = 4.0)$.
14	Q.	WHY IS IT APPROPRIATE TO PERFORM YOUR EX POST RISK
15		PREMIUM ANALYSIS USING BOTH THE S&P 500 AND THE S&P
16		UTILITIES STOCK INDICES?
17	A.	I perform my ex post risk premium analysis on both the S&P 500 and the S&P
18		Utilities because I believe natural gas utilities today face risks that are somewhere
19		in between the average risk of the S&P Utilities and the S&P 500 over the years

1937 to 2017. Thus, I use the average of the two historically-based risk premiums

as my estimate of the required risk premium in my ex post risk premium method.

20

21

Q. WOULD YOUR STUDY PROVIDE A DIFFERENT RISK PREMIUM IF

2 YOU STARTED WITH A DIFFERENT TIME PERIOD?

A.

- A. Yes. The risk premium results vary somewhat depending on the historical time period chosen. My policy is to go back as far in history as I can get reliable data. I thought it would be most meaningful to begin after the passage and implementation of the Public Utility Holding Company Act of 1935 (the 1935 Act). This Act significantly changed the structure of the public utility industry. Because the 1935 Act was not implemented until the beginning of 1937, I concluded that data prior to 1937 should not be used in my study. (The repeal of the 1935 Act has not materially impacted the structure of the public utility industry; thus, the Act's repeal does not have any impact on my choice of time period.)
- 12 Q. WHY IS IT NECESSARY TO EXAMINE THE YIELD FROM DEBT 13 INVESTMENTS IN ORDER TO DETERMINE THE INVESTORS'
 - REQUIRED RATE OF RETURN ON EQUITY CAPITAL?
 - As previously explained, investors expect to earn a return on their equity investment that exceeds currently available bond yields because the return on equity, as a residual return, is less certain than the yield on bonds; and investors must be compensated for this uncertainty. Investors' expectations concerning the amount by which the return on equity will exceed the bond yield may be influenced by historical differences in returns to bond and stock investors. Thus, we can estimate investors' expected returns from an equity investment based on information about past differences between returns on stocks and bonds. In interpreting this information, investors would also recognize that risk premiums increase when

ı		interest faces are low.
2	Q.	WHAT CONCLUSIONS DO YOU DRAW FROM YOUR EX POST RISK
3		PREMIUM ANALYSES ABOUT THE REQUIRED RETURN ON AN
4		EQUITY INVESTMENT IN NATURAL GAS UTILITIES?
5	A.	My studies provide strong evidence that investors today require an equity return of
6		at least 4.0 to 4.6 percentage points above the expected yield on A-rated utility
7		bonds. As discussed above, the forecast yield on A-rated utility bonds is
8		5.8 percent. Adding a 4.0 to 4.6 percentage point risk premium to a yield of
9		5.8 percent on A-rated utility bonds, I obtain an expected return on equity in the
10		range 9.8 percent to 10.4 percent, with a midpoint of 10.1 percent. Adding a 14
11		basis-point allowance for flotation costs, I obtain an estimate of 10.2 percent as the
12		ex post risk premium cost of equity. (I determine the flotation cost allowance by
13		calculating the difference in my DCF results with and without a flotation cost
14		allowance.)
15		C. CAPITAL ASSET PRICING MODEL
16	Q.	WHAT IS THE CAPM?
17	A.	The CAPM is an equilibrium model of the security markets in which the expected
18	,	or required return on a given security is equal to the risk-free rate of interest, plus
19		the company equity "beta," times the market risk premium:
20		Cost of equity = Risk-free rate + (Equity beta x Market risk premium)
21		The risk-free rate in this equation is the expected rate of return on a risk-free
22		government security, the equity beta is a measure of the company's risk relative to
23		the market as a whole, and the market risk premium is the premium investors

require to invest in the market basket of all securities compared to the risk-free security.

Q. HOW DO YOU USE THE CAPM TO ESTIMATE THE COST OF EQUITY

FOR YOUR PROXY COMPANIES?

A.

The CAPM requires an estimate of the risk-free rate, the company-specific risk factor or beta, and the expected return on the market portfolio. For my estimate of the risk-free rate, I use a forecasted yield to maturity on 20-year Treasury bonds of 4.2 percent, obtained using data from Value Line and EIA. For my estimate of the company-specific risk, or beta, I use both the current average 0.74 Value Line beta for my group of natural gas utilities and the 0.90 beta estimated from the relationship between the historical risk premium on utilities and the historical risk premium on the market portfolio. For my estimate of the expected risk premium on the market portfolio, I use two approaches. First, I estimate the risk premium on the market portfolio using historical risk premium data reported in the 2017 Valuation Handbook for the years 1926 through 2016, data which are consistent with the data previously reported by Ibbotson® SBBI®. Second, I estimate the risk premium on the market portfolio from the difference between the DCF cost of equity for the S&P 500 and the forecasted yield to maturity on 20-year Treasury bonds.

Q. HOW DO YOU OBTAIN THE FORECASTED YIELD TO MATURITY ON 20-YEAR TREASURY BONDS?

A. As noted above, I use data from Value Line and EIA to obtain a forecasted yield to maturity on 20-year Treasury bonds. Value Line forecasts a yield on 10-year Treasury notes equal to 4.0 percent. The spread between the average June 2017

1		yield on 10-year Treasury notes (2.19 percent) and 20-year Treasury bonds
2		(2.54 percent) is 35 basis points. Adding 35 basis points to Value Line's 4.0 percent
3		forecasted yield on 10-year Treasury notes produces a forecasted yield of
4		4.35 percent for 20-year Treasury bonds (see Value Line Investment Survey,
5		Selection & Opinion, June 2, 2016). EIA forecasts a yield of 3.75 percent on 10-
6		year Treasury notes. Adding the 34 basis point spread between 10-year Treasury
7		notes and 20-year Treasury bonds to the EIA forecast of 3.75 percent for 10-year
8		Treasury notes produces an EIA forecast for 20-year Treasury bonds equal to
9		4.10 percent. The average of the forecasts is 4.2 percent (4.35 percent using Value
10		Line data and 4.1 percent using EIA data).
11		1. Historical CAPM
12	Q.	HOW DO YOU ESTIMATE THE EXPECTED RISK PREMIUM ON THE
13		MARKET PORTFOLIO USING HISTORICAL RISK PREMIUM DATA
14		DEVELOPED BY IBBOTSON® SBBI®?
15	A.	I estimate the expected risk premium on the market portfolio by calculating the
16		difference between the arithmetic mean total return on the S&P 500 from 1926 to
17		
18		2017 (11.96 percent) and the average income return on 20-year U.S. Treasury
10		2017 (11.96 percent) and the average income return on 20-year U.S. Treasury bonds over the same period (5.01 percent). Thus, my historical risk premium
19		
	Q.	bonds over the same period (5.01 percent). Thus, my historical risk premium
19	Q.	bonds over the same period (5.01 percent). Thus, my historical risk premium method produces a risk premium of 6.9 percent $(11.96 - 5.01 = 6.94)$.
19 20	Q.	bonds over the same period (5.01 percent). Thus, my historical risk premium method produces a risk premium of 6.9 percent (11.96 – 5.01 = 6.94). WHY DO YOU RECOMMEND THAT THE RISK PREMIUM ON THE
19 20 21	Q.	bonds over the same period (5.01 percent). Thus, my historical risk premium method produces a risk premium of 6.9 percent (11.96 – 5.01 = 6.94). WHY DO YOU RECOMMEND THAT THE RISK PREMIUM ON THE MARKET PORTFOLIO BE ESTIMATED USING THE ARITHMETIC

1		return is the best approach for calculating the return investors expect to receive in
2		the future. For an investment which has an uncertain outcome, the arithmetic mean
3		is the best historically-based measure of the return investors expect to receive in the
4	*	future. A discussion of the importance of using arithmetic mean returns in the
5		context of CAPM or risk premium studies is contained in Exhibit JVW-1, Schedule
6		5.
7	Q.	WHY DO YOU RECOMMEND THAT THE RISK PREMIUM ON THE
8		MARKET PORTFOLIO BE MEASURED USING THE INCOME RETURN
9		ON 20-YEAR TREASURY BONDS RATHER THAN THE TOTAL
10		RETURN ON THESE BONDS?
11	A.	As discussed above, the CAPM requires an estimate of the risk-free rate of interest.
12		When Treasury bonds are issued, the income return on the bond is risk free, but the
13		total return, which includes both income and capital gains or losses, is not. Thus,
14		the income return should be used in the CAPM because it is only the income return
15		that is risk free.
16	Q.	WHAT CAPM RESULT DO YOU OBTAIN WHEN YOU ESTIMATE THE
17		EXPECTED RISK PREMIUM ON THE MARKET PORTFOLIO FROM
18		THE ARITHMETIC MEAN DIFFERENCE BETWEEN THE RETURN ON
19		THE MARKET AND THE YIELD ON 20-YEAR TREASURY BONDS?
20	A.	Using a risk-free rate equal to 4.2 percent, a natural gas utility beta equal to 0.74, a
21		risk premium on the market portfolio equal to 6.9 percent, and a flotation cost
22		allowance equal to fourteen basis points, I obtain an historical CAPM estimate of
23		the cost of equity equal to 9.5 percent for my natural gas utility group $(4.2 + 0.74 \text{ x})$

1 6.9 + 0.14 = 9.5) (see Exhibit JVW-1, Schedule 6). 2 Q. CAN A REASONABLE APPLICATION OF THE CAPM PRODUCE 3 HIGHER COST OF EQUITY RESULTS THAN YOU HAVE JUST REPORTED? 4 5 Yes. There is evidence that the CAPM tends to underestimate the cost of equity for Α. 6 small market capitalization companies, such as many of the natural gas utilities, 7 and for companies whose betas are less than 1.0. 8 Q. DOES THE FINANCE LITERATURE SUPPORT AN ADJUSTMENT TO 9 THE CAPM EQUATION TO ACCOUNT FOR A COMPANY'S SIZE AS 10 MEASURED BY MARKET CAPITALIZATION? 11 Yes. For example, the 2017 Valuation Yearbook supports such an adjustment. The Α. 12 estimates of the size premium required to be added to the basic CAPM cost of 13 equity are shown below in TABLE 1. 14 TABLE 1 15 ESTIMATES OF PREMIUMS FOR COMPANY SIZE 16 (2017 VALUATION YEARBOOK) Decile Smallest Mkt. Cap. Largest Mkt. Cap. Premium

(\$Millions) (\$Millions) Large-Cap (No Adjustment) 10,712.000 0 Mid-Cap (3-5) 10,711.194 2,392.689 1.02% Low-Cap (6-8) 569.279 2,390,899 1.75% Micro-Cap (9-10) 2.516 567.843 3.67%

17 Q. DO YOU MAKE AN ADJUSTMENT TO REFLECT THE SMALL

18 MARKET CAPITALIZATION OF THE NATURAL GAS UTILITIES?

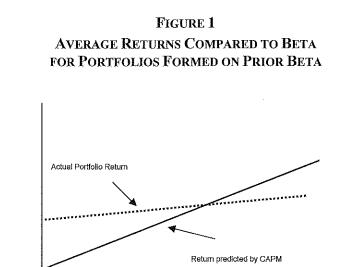
19 A. Yes. The size-adjusted CAPM result is 10.6 percent (see Exhibit JVW-1,

20 Schedule 6).

- 1 Q. WHAT IS THE EVIDENCE THAT THE CAPM TENDS TO
- 2 UNDERESTIMATE THE COST OF EQUITY FOR COMPANIES WITH
- 3 BETAS LESS THAN 1.0 AND IS LESS RELIABLE THE FURTHER THE
- 4 ESTIMATED BETA IS FROM 1.0?
- 5 A. The original evidence that the unadjusted CAPM tends to underestimate the cost of
- 6 equity for companies whose equity beta is less than 1.0 and is less reliable the
- 7 further the estimated beta is from 1.0 was presented in a paper by Black, Jensen,
- 8 and Scholes, "The Capital Asset Pricing Model: Some Empirical Tests." Numerous
- 9 subsequent papers have validated the Black, Jensen, and Scholes findings,
- including those by Litzenberger and Ramaswamy (1979), Banz (1981), Fama and
- French (1992), Fama and French (2004), Fama and MacBeth (1973), and Jegadeesh
- 12 and Titman (1993).
- 13 Q. CAN YOU BRIEFLY SUMMARIZE THESE ARTICLES?
- 14 A. Yes. The CAPM conjectures that security returns increase with increases in security
- betas in line with the equation

$$ER_i = R_f + \beta_i \left[ER_m - R_f \right],$$

- where ER_i is the expected return on security or portfolio i, R_f is the risk-free rate,
- 18 ER_m R_f is the expected risk premium on the market portfolio, and β_i is a
- measure of the risk of investing in security or portfolio i. If the CAPM correctly
- 20 predicts the relationship between risk and return in the marketplace, then the
- 21 realized returns on portfolios of securities and the corresponding portfolio betas
- should lie on the solid straight line with intercept R_f and slope $[R_m R_f]$ shown
- below in Figure 1.



0,75

Return

 R_{f}

Financial scholars have studied the relationship between estimated portfolio betas and the achieved returns on the underlying portfolio of securities to test whether the CAPM correctly predicts achieved returns in the marketplace. They find that the relationship between returns and betas is inconsistent with the relationship posited by the CAPM. As described in Fama and French (1992) and Fama and French (2004), the actual relationship between portfolio betas and returns is shown by the dotted line in FIGURE 1 above. Although financial scholars disagree on the reasons why the return/beta relationship looks more like the dotted line in Figure 1 than the solid line, they generally agree that the dotted line lies above the solid line for portfolios with betas less than 1.0 and below the solid line for portfolios with betas greater than 1.0. Thus, in practice, scholars generally agree that the CAPM underestimates portfolio returns for companies with betas less than 1.0, and overestimates portfolio returns for portfolios with betas greater than 1.0.

1.0

Beta

_	DOTIOTISK LYD I DDTMYON LY	NAME AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY O	ALL TODAY OF PROPERTIES AS PRO-CO.
().	DO YOU HAVE ADDITIONAL	. E.VIDENCE THAT THE	CAPMITENDSTO

2 UNDERESTIMATE THE COST OF EQUITY FOR UTILITIES WITH

3 AVERAGE BETAS LESS THAN 1.0?

1

4

5

6

7

8

10

11

12

13

14

15

16

17

A.

- Yes. As shown in Exhibit JVW-1, Schedule 7, over the period 1937 to 2017, investors in the S&P Utilities Stock Index have earned a risk premium over the yield on long-term Treasury bonds equal to 5.47 percent, while investors in the S&P 500 have earned a risk premium over the yield on long-term Treasury bonds equal to 6.08 percent. According to the CAPM, investors in utility stocks should expect to earn a risk premium over the yield on long-term Treasury securities equal to the average utility beta times the expected risk premium on the S&P 500. Thus, the ratio of the risk premium on the utility portfolio to the risk premium on the S&P 500 should equal the utility beta. However, the average natural gas utility beta at the time of my studies is approximately 0.74, whereas the historical ratio of the utility risk premium to the S&P 500 risk premium is 0.90 (5.47 \div 6.08 = 0.90). In short, the current 0.74 measured beta for natural gas utilities underestimates the cost of equity for natural gas utilities at this time.
- Q. CAN YOU ADJUST FOR THE TENDENCY OF THE CAPM TO
 UNDERESTIMATE THE COST OF EQUITY FOR COMPANIES WITH
 BETAS LESS THAN 1.0?
- 21 A. Yes. I can implement the CAPM using the 0.90 beta I discuss above, which I obtain 22 by comparing the historical returns on utilities to historical returns on the S&P 500.

1	Q.	WHAT CAPM RESULT DO YOU OBTAIN WHEN YOU USE A BETA
2		EQUAL TO 0.90 RATHER THAN A NATURAL GAS UTILITY BETA
3		EQUAL TO 0.74?
4	A.	I obtain a CAPM result equal to 10.6 percent using a risk free rate equal to 4.2
5		percent, a beta equal to 0.90, the historical market risk premium equal to 6.9
6		percent, and a flotation cost allowance of 14 basis points (4.2 + 0.90 x 6.9+ 0.14=
7		10.6). (See Exhibit JVW-1, Schedule 8.)
8	Q.	WHAT IS THE AVERAGE OF YOUR THREE HISTORICAL CAPM
9		RESULTS?
10	A.	The average of my three historical CAPM results is 10.2 percent (9.5 percent + 10.6
11		percent + 10.6 percent) \div 3 = 10.2 percent). I use 10.2 percent as my estimate of
12		the historical CAPM cost of equity.
13		2. DCF-Based CAPM
14	Q.	HOW DOES YOUR DCF-BASED CAPM DIFFER FROM YOUR
15		HISTORICAL CAPM?
16	A.	As noted above, my DCF-based CAPM differs from my historical CAPM only in
17		the method I use to estimate the risk premium on the market portfolio. In the
18		historical CAPM, I use historical risk premium data to estimate the risk premium
19		on the market portfolio. In the DCF-based CAPM, I estimate the risk premium on
20		the market portfolio from the difference between the DCF cost of equity for the
21		S&P 500 and the forecasted yield to maturity on 20-year Treasury bonds.

1	Q.	WHAT RISK PREMIUM DO YOU OBTAIN WHEN YOU CALCULATE
2		THE DIFFERENCE BETWEEN THE DCF-RETURN ON THE S&P 500
3		AND THE RISK-FREE RATE?
4	A.	Using this method, I obtain a risk premium on the market portfolio equal to
5		7.7 percent (This value is obtained by subtracting the forecasted risk-free rate, 4.2
6		percent, from the DCF estimate of the market return, 11.9 percent $(11.9 - 4.2 =$
7		7.7). (See Exhibit JVW-1, Schedule 9.)
8	Q.	WHAT CAPM RESULT DO YOU OBTAIN WHEN YOU ESTIMATE THE
9		EXPECTED RETURN ON THE MARKET PORTFOLIO BY APPLYING
10		THE DCF MODEL TO THE S&P 500?
11	A.	Using a risk-free rate of 4.2 percent, a natural gas utility beta of 0.74, a risk
12		premium on the market portfolio of 7.7 percent, and a flotation cost allowance equal
13		to 14 basis points, I obtain a CAPM result of 10.0 percent for my natural gas utility
14		group. Using a risk-free rate of 4.2 percent, a natural gas utility beta of 0.90, a risk
15		premium on the market portfolio of 7.7 percent, and a flotation cost allowance of
16		14 basis points, I obtain a CAPM result of 11.3 percent for my natural gas utility
17		group. The average of these two results is 10.7 percent [(10.0 percent +
18		11.3 percent) \div 2 = 10.7 percent]. I use 10.7 percent as my estimate of the DCF-
19		based CAPM cost of equity.
20		VI. FAIR RATE OF RETURN ON EQUITY
21	Q.	WHAT IS THE FAIR RATE OF RETURN ON EQUITY?
22	A.	The fair rate of return on equity is a forward-looking return on equity that provides
23		the regulated company with an opportunity to earn a return on its investment over

1 the period in which rates are in effect that is commensurate with returns that 2 investors expect to earn on other investments of similar risk. Because the fair rate 3 of return is a forward-looking return, the estimate of the fair return requires consideration of investors' expectations for a reasonably long period into the future. 4 5 BASED ON YOUR APPLICATION OF SEVERAL COST OF EQUITY Q. 6 METHODS TO YOUR PROXY COMPANY GROUPS, WHAT IS YOUR 7 CONCLUSION REGARDING THE FAIR RATE OF RETURN ON EQUITY 8 FOR YOUR COMPARABLE COMPANIES? 9 A. Based on my application of several cost of equity methods, I conclude that the fair 10 rate of return on equity for my comparable companies is in the range 9.4 percent to 11 11.0 percent, with an average equal to 10.3 percent (see Table 2). I conclude that 12 the fair rate of return on equity for my comparable companies is 10.3 percent.

TABLE 2
COST OF EQUITY MODEL RESULTS

METHOD	MODEL RESULT
DCF	9.4%
Ex Ante Risk Premium	11.0%
Ex Post Risk Premium	10.2%
CAPM-Historical	10.2%
CAPM-DCF Based	10.7%
Average	10.3%

13

14

15

16

17

18

Q. IS THERE EVIDENCE THAT YOUR 10.3 PERCENT COST OF EQUITY

RECOMMENDATION IS CONSERVATIVE?

A. Yes. My cost of equity analyses reflect the financial risk of my proxy companies as measured by their average market value capital structure, which has more than 68 percent equity. If Atmos Energy's ratemaking, or book value capital structure,

- is used to set rates, the cost of equity for Atmos Energy will necessarily be higher
- 2 than the cost of equity for the proxy group because the financial risk associated
- with Atmos Energy's book value capital structure is significantly higher than the
- 4 financial risk reflected in the cost of equity estimate for my proxy companies.
- 5 Q. WHAT IS ATMOS ENERGY'S RECOMMENDED RATEMAKING
- 6 CAPITAL STRUCTURE IN THIS PROCEEDING?
- 7 A. Atmos Energy is recommending a ratemaking capital structure containing
- 8 3.48 percent short-term debt, 43.95 percent long-term debt, and 52.57 percent
- 9 common equity.
- 10 Q. DOES THIS CONCLUDE YOUR TESTIMONY?
- 11 A. Yes, it does.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF)	
RATE APPLICATION OF)	Case No. 2017-00349
ATMOS ENERGY CORPORATION)	

CERTIFICATE AND AFFIDAVIT

The Affiant, James H. Vander Weide, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared direct testimony of this affiant in Case No. 2017-00349, 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 direct prefiled testimony.

James H. Vander Weide

STATE OF NORTH Candlines COUNTY OF Durham

SUBSCRIBED AND SWORN to before me by James H. Vander Weide on this the _______ day of September, 2017.

DONNA S ROSE

Notary Public Person Co., North Carolina My Commission Expires March 22, 2020 Notary Public

My Commission Expires: 3 · 22 · 20 0

LIST OF SCHEDULES AND APPENDICES

Exhibit JVW-1 Schedule-1	Summary of Discounted Cash Flow Analysis for Natural Gas Utilities
Exhibit JVW-1 Schedule-2	Comparison of the DCF Expected Return on an Investment in Natural Gas Utilities to the Interest Rate on Moody's A-Rated Utility Bonds
Exhibit JVW-1 Schedule-3	Comparative Returns on S&P 500 Stock Index and Moody's A-Rated Bonds 1937—2017
Exhibit JVW-1 Schedule-4	Comparative Returns on S&P Utility Stock Index and Moody's A-Rated Bonds 1937—2017
Exhibit JVW-1 Schedule-5	Using the Arithmetic Mean to Estimate the Cost of Equity Capital
Exhibit JVW-1 Schedule-6	- Calculation of Capital Asset Pricing Model Cost of Equity Using an Historical Risk Premium
Exhibit JVW-1 Schedule-7	Comparison of Risk Premiums on S&P500 and S&P Utilities 1937 – 2017
Exhibit JVW-1 Schedule-8	Calculation of Capital Asset Pricing Model Cost of Equity Using an Historical Risk Premium and a 0.90 Utility Beta
Exhibit JVW-1 Schedule-9	Calculation of Capital Asset Pricing Model Cost of Equity Using DCF Estimate of the Expected Rate of Return on the Market Portfolio
Exhibit JVW-1 Appendix 1	Qualifications of James H. Vander Weide
Exhibit JVW-1 Appendix 2	Derivation of the Quarterly DCF Model
Exhibit JVW-1 Appendix 3	Adjusting for Flotation Costs in Determining a Public Utility's Allowed Rate of Return on Equity
Exhibit JVW-1 Appendix 4	Ex Ante Risk Premium Method
Exhibit JVW-1 Appendix 5	Ex Post Risk Premium Method

ATMOS ENERGY EXHIBIT__(JVW-1) SCHEDULE 1 SUMMARY OF DISCOUNTED CASH FLOW ANALYSIS FOR NATURAL GAS UTILITIES

	COMPANY	MOST RECENT QUARTERLY DIVIDEND (d ₀)	STOCK PRICE (P ₀)	FORECAST OF FUTURE EARNINGS GROWTH	MARKET CAP \$ (MIL)	DCF MODEL RESULT
1	Atmos Energy	0.450	81.735	7.00%	8,960	9.5%
2	Chesapeake Utilities	0.325	73.432	7.05%	1,220	9.0%
3	New Jersey Resources	0.255	40.975	6.00%	3,669	8.9%
4	NiSource Inc.	0.175	24.968	7.90%	8,458	11.1%
5	Northwest Nat. Gas	0.470	60.208	4.50%	1,787	8.0%
6	ONE Gas Inc.	0.420	69,658	5.50%	3,774	8.0%
7	South Jersey Inds.	0.273	36.202	6.00%	2,931	9.5%
8	Spire Inc.	0.525	68.877	4.47%	3,496	7.9%
9	UGI Corp.	0.250	49.514	7.95%	8,795	10.2%
10	Average					9.1%
11	Market-weighted Average					9.6%
12	Average Line 10, 11					9.4%

Notes:

d₀ = Most recent quarterly dividend

 d_1,d_2,d_3,d_4 = Next four quarterly dividends, calculated by multiplying the last four quarterly

dividends by the factor (1 + g)

P₀ = Average of the monthly high and low stock prices during the three months ending

June 2017 per Thomson Reuters

FC = Flotation cost allowance (five percent) as a percent of stock price

g = I/B/E/S forecast of future earnings growth June 2017 from Thomson Reuters

k = Cost of equity using the quarterly version of the DCF model

$$k = \frac{d_1(1+k)^{.75} + d_2(1+k)^{.50} + d_3(1+k)^{.25} + d_4}{P_0(1-FC)} + g$$

In my analysis, I also eliminate outlier results, including results that are less than one hundred basis points above forecasted bond yields for the companies' ratings. The forecasted A-rated utility bond yield at the time of Dr. Vander Weide's studies is 5.8 percent, the forecasted BBB+-rated utility bond yield is 6.0 percent, and the forecasted yield on BBB-rated utility bonds is 6.2 percent.

ATMOS ENERGY EXHIBIT_(JVW-1) SCHEDULE 2

COMPARISON OF DCF EXPECTED RETURN ON AN INVESTMENT IN NATURAL GAS UTILITY STOCKS TO THE INTEREST RATE ON MOODY'S A-RATED UTILITY BONDS

In this analysis, I compute a natural gas utility equity risk premium by comparing the DCF estimated cost of equity for an electric utility proxy group to the interest rate on A-rated utility bonds. For each month in my June 1998 through June 2017 study period:

DCF =

Average DCF-estimated cost of equity on a portfolio of proxy companies;

Bond Yield =

Yield to maturity on an investment in A-rated utility bonds; and

Risk Premium =

DCF - Bond yield.

A more detailed description of my ex ante risk premium method is contained in Appendix 4.

LINE	DATE	DCF-	BOND YIELD	RISK PREMIUM
1	Jun-98	0.1154	0.0703	0.0451
2	Jul-98	0.1186	0.0703	0.0483
3	Aug-98	0.1234	0.0700	0.0534
4	Sep-98	0.1273	0.0693	0.0580
5	Oct-98	0.1260	0.0696	0.0564
6	Nov-98	0.1211	0.0703	0.0508
7	Dec-98	0.1185	0.0691	0.0494
8	Jan-99	0.1195	0.0697	0.0498
9	Feb-99	0.1243	0.0709	0.0534
10	Mar-99	0.1257	0.0726	0.0531
11	Apr-99	0.1260	0.0722	0.0538
12	May-99	0.1221	0.0747	0.0474
13	Jun-99	0.1208	0.0774	0.0434
14.	Jul-99	0.1222	0.0771	0.0451
15	Aug-99	0.1220	0.0791	0.0429
16	Sep-99	0.1226	0.0793	0.0433
17	Oct-99	0.1233	0.0806	0.0427
18	Nov-99	0.1240	0.0794	0.0446
19	Dec-99	0.1280	0.0814	0.0466
20	Jan-00	0.1301	0.0835	0.0466
21	Feb-00	0.1344	0.0825	0.0519
22	Mar-00	0.1344	0.0828	0.0516
23	Apr-00	0.1316	0.0829	0.0487
24	May-00	0.1292	0.0870	0.0422
25	Jun-00	0.1295	0.0836	0.0459
26	Jul-00	0.1317	0.0825	0.0492
27	Aug-00	0.1290	0.0813	0.0477
28	Sep-00	0.1257	0.0823	0.0434
29	Oct-00	0.1260	0.0814	0.0446
30	Nov-00	0.1251	0.0811	0.0440
31	Dec-00	0.1239	0.0784	0.0455
32	Jan-01	0.1261	0.0780	0.0481
33	Feb-01	0.1261	0.0774	0.0487
34	Mar-01	0.1275	0.0768	0.0507
35	Apr-01	0.1227	0.0794	0.0433
36	May-01	0.1302	0.0799	0,0503
37	Jun-01	0.1304	0.0785	0.0519
38	Jul-01	0,1338	0.0778	0.0560

1.13/15	DATE	DOD.	BOND	RISK
LINE	DATE	DCF	YIELD	PREMIUM
39	Aug-01	0.1327	0.0759	0.0568
40	Sep-01	0.1268	0.0775	0.0493
41	Oct-01	0.1268	0.0763	0.0505
42	Nov-01	0.1268	0.0757	0.0511
43	Dec-01	0.1254	0.0783	0.0471
44	Jan-02	0.1236	0.0766	0.0470
45	Feb-02	0.1241	0.0754	0.0487
46	Mar-02	0.1189	0.0776	0.0413
47	Apr-02	0.1159	0.0757	0.0402
48	May-02	0.1162	0.0752	0.0410
49	Jun-02	0.1170	0.0741	0.0429
50	Jul-02	0.1242	0.0731	0.0511
51	Aug-02	0.1234	0.0717	0.0517
52	Sep-02	0.1260	0.0708	0.0552
53	Oct-02	0.1250	0.0723	0.0527
54	Nov-02	0.1221	0.0714	0.0507
55	Dec-02	0.1216	0.0707	0.0509
56	Jan-03	0.1219	0.0706	0.0513
57	Feb-03	0.1232	0.0693	0.0539
58	Mar-03	0.1195	0.0679	0.0516
59	Apr-03	0.1162	0.0664	0.0498
60	May-03	0.1126	0.0636	0.0490
61	Jun-03	0.1114	0.0621	0.0493
62	Jul-03	0.1127	0.0657	0.0470
63	Aug-03	0.1139	0.0678	0.0461
64	Sep-03	0.1127	0.0656	0.0471
65	Oct-03	0.1123	0.0643	0.0480
66	Nov-03	0.1089	0.0637	0.0452
67	Dec-03	0.1071	0.0627	0.0444
68	Jan-04	0.1059	0.0615	0.0444
69	Feb-04	0.1039	0.0615	0.0424
70	Mar-04	0.1037	0.0597	0.0440
71	Apr-04	0.1041	0.0635	0.0406
72	May-04	0.1045	0.0662	0.0383
73	Jun-04	0.1036	0.0646	0.0390
74	Jul-04	0.1011	0.0627	0.0384
75	Aug-04	0.1008	0.0614	0.0394
76	Sep-04	0.0976	0.0598	0.0378
77	Oct-04	0.0974	0.0594	0.0380
78	Nov-04	0.0962	0.0597	0.0365
79	Dec-04	0.0970	0.0592	0.0378
80	Jan-05	0.0990	0.0578	0.0412
81	Feb-05	0.0979	0.0561	0.0418
82	Mar-05	0.0979	0.0583	0.0396
83	Apr-05	0.0988	0.0564	0.0424
84	May-05	0.0981	0.0553	0.0427
85	Jun-05	0.0976	0.0540	0.0436
86	Jul-05	0.0966	0.0551	0.0415
87	Aug-05	0.0969	0.0550	0.0419
88	Sep-05	0.0980	0.0552	0.0428
89	Oct-05	0.0990	0.0579	0.0411
90	Nov-05	0.1049	0.0588	0.0461
91	Dec-05	0.1045	0.0580	0.0465

LINE	DATE	DCF	BOND YIELD	RISK PREMIUM
92	Jan-06	0.0982	0.0575	0.0407
93	Feb-06	0.1124	0.0582	0.0542
94	Mar-06	0.1127	0.0598	0.0529
95	Apr-06	0.1100	0.0629	0.0471
96	May-06	0,1056	0.0642	0.0414
97	Jun-06	0.1049	0.0640	0.0409
98	Jul-06	0.1087	0.0637	0.0450
99	Aug-06	0.1041	0.0620	0.0421
100	Sep-06	0.1053	0.0600	0.0453
101	Oct-06	0.1030	0.0598	0.0432
102	Nov-06	0.1033	0.0580	0.0453
102	Dec-06	0.1035	0.0580	0.0454
103	Jan-07	0.1013	0.0596	0.0417
104	Feb-07	0.1018	0.0590	0.0417
106	Mar-07	0.1018	0.0585	0.0433
107	Apr-07	0.1013	0.0597	0.0433
107		0.1007	0.0599	0.0410
	May-07			0.0340
109	Jun-07	0.0970	0.0630 0.0625	
110	Jul-07	0.1006		0.0381
111 112	Aug-07	0.1021	0.0624 0.0618	0.0397 0.0396
	Sep-07	0.1014		
113	Oct-07	0.1080	0.0611	0,0469
114	Nov-07	0.1083	0.0597	0.0486
115	Dec-07	0.1084	0.0616	0.0468
116	Jan-08	0.1113	0.0602	0.0511
117	Feb-08	0.1139	0.0621	0.0518
118 119	Mar-08	0.1147	0.0621	0.0526
120	Apr-08 May-08	0.1167 0.1069	0.0629 0.0627	0.0538
121	Jun-08	0.1069	0.0627	0.0442
122	Jul-08	0.1086	0.0640	0.0424
123	Aug-08	0.1123	0.0637	0.0446
124	Sep-08	0.1123	0.0649	0.0481
125	Oct-08	0.1213	0.0049	0.0457
126	Nov-08	0.1213	0.0760	0.0461
127	Dec-08	0.1162	0.0765	0.0508
128	Jan-09	0.1131	0.0639	0.0492
129	Feb-09	0.1155	0.0630	0.0524
130	Mar-09	0.1198	0.0630	0.0556
131	Apr-09	0.1146	0.0642	0.0338
132	May-09	0.1225	0.0649	0.0436
133	Jun-09	0.1223	0.0649	0.0578
134	Jul-09	0.1208	0.0520	0.0548
135	Aug-09	0.1143	0.0571	0.0538
136	Sep-09	0.1109	0.0571	0.0556
137	Oct-09	0.1146	0.0555	0.0592
138	Nov-09	0.1148	0.0564	0.0584
139	Dec-09	0.1148	0.0579	0.0544
140	Jan-10	0.1123	0.0577	0.0621
141	Feb-10	0.1158	0.0587	0.0580
142	Mar-10	0.1107	0.0587	0.0490
143	Apr-10	0.0934	0.0582	0.0352
144	May-10	0.0934	0.0552	0.0332
144	iviay=10	0.07/0	0.0334	V.V410

LINE	DATE	DCF	BOND YIELD	RISK PREMIUM
145	Jun-10	0.0953	0.0546	0.0407
146	Jul-10	0.1050	0.0526	0.0524
147	Aug-10	0.1038	0.0501	0.0537
148	Sep-10	0,1034	0,0501	0.0533
149	Oct-10	0.1050	0.0510	0.0540
150	Nov-10	0.1041	0.0536	0.0505
151	Dec-10	0.1029	0.0557	0.0472
152	Jan-11	0.1019	0.0557	0.0462
153	Feb-11	0.1004	0.0568	0.0436
154	Mar-11	0.1014	0.0556	0.0458
155	Apr-11	0.1031	0.0555	0.0476
156	May-11	0.1018	0.0532	0.0486
157	Jun-11	0.1020	0.0526	0.0494
158	Jui-11	0.1035	0.0527	0.0508
159	Aug-11	0.1179	0.0469	0.0710
160	Sep-11	0.1155	0.0448	0.0707
161	Oct-11	0.1150	0.0452	0.0698
162	Nov-11	0.1120	0.0425	0.0695
163	Dec-11	0.1092	0.0435	0,0657
164	Jan-12	0.1078	0.0434	0.0644
165	Feb-12	0.1081	0.0436	0.0645
166	Mar-12	0.1081	0.0448	0.0633
167	Apr-12	0.1133	0.0440	0.0693
168	May-12	0,1203	0.0420	0.0783
169	Jun-12	0.1013	0.0408	0.0605
170	Jul-12	0.0978	0.0393	0.0585
171	Aug-12	0.1025	0.0400	0.0625
172	Sep-12	0.1040	0.0402	0.0638
173	Oct-12	0.1011	0.0391	0.0620
174	Nov-12	0.1032	0.0384	0.0648
175	Dec-12	0.1023	0.0400	0,0623
176	Jan-13	0.1013	0.0415	0.0598
177	Feb-13	0.0982	0.0418	0.0564
178	Mar-13	0.1018	0.0420	0.0598
179	Apr-13	0.1001	0.0400	0.0601
180	May-13	0.1000	0.0417	0.0583
181	Jun-13	0.1000	0.0453	0.0547
182	Jul-13	0,0983	0.0468	0.0515
183	Aug-13	0.0982	0.0473	0.0509
184	Sep-13	0.0991	0.0480	0.0511
185	Oct-13	0.0998	0.0470	0.0528
186	Nov-13	0.0964	0.0477	0.0487
187	Dec-13	0.0966	0.0481	0.0485
188	Jan-14	0.0948	0.0463	0.0485
189	Feb-14	0.1019	0,0453	0.0566
190	Mar-14	0.1027	0.0451	0.0576
191	Apr-14	0.1081	0.0441	0.0640
192	May-14	0.1069	0.0426	0.0643
193	Jun-14	0.1059	0.0429	0.0630
194	Jul-14	0.1075	0.0423	0.0652
195	Aug-14	0.1069	0.0413	0,0656
196	Sep-14	0.1058	0.0424	0.0634
197	Oct-14	0.1131	0.0406	0.0725

LINE	DATE	DCF	BOND	RISK
			YIELD	PREMIUM
198	Nov-14	0.1113	0.0409	0.0704
199	Dec-14	0.1105	0.0395	0.0710
200	Jan-15	0.1043	0.0358	0.0685
201	Feb-15	0.1043	0.0367	0.0676
202	Mar-15	0.1062	0.0374	0.0688
203	Apr-15	0.1072	0.0375	0.0697
204	May-15	0.1067	0.0417	0.0650
205	Jun-15	0.1020	0.0439	0.0581
206	Jul-15	0.0974	0.0440	0.0534
207	Aug-15	0.0949	0.0425	0.0524
208	Sep-15	0.0975	0.0439	0.0536
209	Oct-15	0.0961	0.0429	0.0532
210	Nov-15	0.1007	0.0440	0.0567
211	Dec-15	0.1027	0.0435	0.0592
212	Jan-16	0.1017	0.0427	0.0590
213	Feb-16	0.1002	0.0411	0.0591
214	Mar-16	0.0973	0.0416	0.0557
215	Apr-16	0.0974	0.0400	0.0574
216	May-16	0.0944	0.0393	0.0551
217	Jun-16	0.0963	0.0378	0.0585
218	Jul-16	0.0952	0.0357	0.0595
219	Aug-16	0.0971	0.0359	0.0612
220	Sep-16	0.0978	0.0366	0.0612
221	Oct-16	0.0990	0.0377	0.0613
222	Nov-16	0.1041	0.0408	0.0633
223	Dec-16	0.1032	0,0427	0.0605
224	Jan-17	0.1021	0.0414	0.0607
225	Feb-17	0.0991	0.0418	0.0573
226	Mar-17	0.0983	0.0423	0.0560
227	Apr-17	0.0975	0.0412	0.0563
228	May-17	0.0984	0.0412	0.0572
229	Jun-17	0.0968	0,0394	0,0574

Notes: Utility bond yield information from *Mergent Bond Record* (formerly Moody's). See Appendix 4 for a description of my ex ante risk premium approach. DCF results are calculated using a quarterly DCF model as follows:

d₀ = Latest quarterly dividend

P₀ = Average of the monthly high and low stock prices for each month per Thomson

Reuter

FC = Flotation cost allowance (five percent) as a percentage of stock price

g = I/B/E/S forecast of future earnings growth for each month

Cost of equity using the quarterly version of the DCF model

$$k = \left[\frac{d_0(1+g)^{\frac{1}{4}}}{P_0(1-FC)} + (1+g)^{\frac{1}{4}} \right]^4 - 1$$

ATMOS ENERGY EXHIBIT__(JVW-1) SCHEDULE 3 DETYIONS ON S&P 500 STOCK INT

COMPARATIVE RETURNS ON S&P 500 STOCK INDEX AND MOODY'S A-RATED UTILITY BONDS 1937 – 2017

LINE	YEAR	S&P 500 STOCK PRICE	STOCK DIVIDEND YIELD	STOCK RETURN	A-RATED BOND PRICE	BOND RETURN	RISK PREMIUM
1	2017	2,275.12	0.0209		\$96.13		
. 2	2016	1,918.60	0.0222	20.80%	\$95.48	4.87%	15.93%
3	2015	2,028.18	0.0208	-3.32%	\$107.65	-7.59%	4.26%
4	2014	1,822.36	0.0210	13.39%	\$89.89	24.20%	-10.81%
5	2013	1,481.11	0.0220	25.24%	\$97.45	-3.65%	28.89%
6	2012	1,300.58	0.0214	16.02%	\$94.36	7.52%	8.50%
7	2011	1,282.62	0.0185	3.25%	\$77.36	27.14%	-23.89%
8	2010	1,123.58	0.0203	16.18%	\$75.02	8.44%	7.74%
9	2009	865.58	0.0310	32.91%	\$68.43	15.48%	17.43%
10	2008	1,378.76	0,0206	-35.16%	\$72.25	0.24%	-35.40%
11	2007	1,424.16	0.0181	-1.38%	\$72.91	4,59%	-5,97%
12	2006	1,278.72	0.0183	13.20%	\$75.25	2.20%	11.01%
13	2005	1,181.41	0.0177	10.01%	\$74.91	5,80%	4.21%
14	2004	1,132.52	0.0162	5.94%	\$70,87	11.34%	-5.40%
15	2003	895.84	0.0180	28.22%	\$62.26	20.27%	7.95%
16	2002	1,140.21	0.0138	-20.05%	\$57.44	15.35%	-35.40%
17	2001	1,335.63	0.0116	-13.47%	\$56.40	8.93%	-22,40%
18	2000	1,425.59	0.0118	-5.13%	\$52.60	14.82%	-19.95%
19	1999	1,248.77	0.0130	15.46%	\$63.03	-10.20%	25,66%
20	1998	963.35	0.0162	31.25%	\$62.43	7.38%	23.87%
21	1997	766.22	0.0195	27.68%	\$56.62	17.32%	10,36%
22	1996	614.42	0.0231	27.02%	\$60.91	-0.48%	27.49%
23	1995	465.25	0.0287	34.93%	\$50.22	29,26%	5.68%
24	1994	472.99	0.0269	1.05%	\$60.01	-9.65%	10.71%
25	1993	435.23	0.0288	11.56%	\$53.13	20.48%	-8.93%
26	1992	416.08	0.0290	7.50%	\$49.56	15,27%	-7.77%
27	1991	325,49	0.0382	31.65%	\$44.84	19.44%	12.21%
28	1990	339.97	0.0341	-0.85%	\$45.60	7.11%	-7.96%
29	1989	285,41	0.0364	22.76%	\$43.06	15.18%	7.58%
30	1988	250.48	0.0366	17.61%	\$40,10	17.36%	0.25%
31	1987	264.51	0.0317	-2.13%	\$48.92	-9.84%	7.71%
32	1986	208.19	0.0390	30.95%	\$39.98	32,36%	-1.41%
33	1985	171.61	0.0451	25.83%	\$32.57	35.05%	-9.22%
34	1984	166.39	0.0427	7.41%	\$31.49	16,12%	-8.72%
35	1983	144.27	0.0479	20.12%	\$29.41	20.65%	-0.53%
36	1982	117.28	0.0595	28,96%	\$24.48	36.48%	-7.51%
37	1981	132.97	0.0480	-7.00%	\$29.37	-3.01%	-3.99%
38	1980	110.87	0.0541	25,34%	\$34,69	-3.81%	29.16%
39	1979	99.71	0.0533	16.52%	\$43.91	-11.89%	28.41%
40	1978	90.25	0.0532	15.80%	\$49.09	-2.40%	18.20%

LINE	YEAR	S&P 500 STOCK PRICE	STOCK DIVIDEND YIELD	STOCK RETURN	A-RATED BOND PRICE	BOND RETURN	RISK PREMIUM
41	1977	103.80	0.0399	-9.06%	\$50.95	4.20%	-13.27%
42	1976	96.86	0.0380	10.96%	\$43.91	25.13%	-14.17%
43	1975	72.56	0.0507	38.56%	\$41.76	14.75%	23.81%
44	1974	96.11	0.0364	-20.86%	\$52.54	-12,91%	-7.96%
45	1973	118,40	0.0269	-16.14%	\$58.51	-3.37%	-12.77%
46	1972	103.30	0.0296	17.58%	\$56.47	10.69%	6.89%
47	1971	93,49	0,0332	13.81%	\$53.93	12.13%	1.69%
48	1970	90.31	0.0356	7.08%	\$50,46	14.81%	-7.73%
49	1969	102.00	0,0306	-8.40%	\$62.43	-12.76%	4.36%
50	1968	95.04	0.0313	10.45%	\$66.97	-0.81%	11.26%
51	1967	84,45	0,0351	16.05%	\$78.69	-9.81%	25.86%
52	1966	93.32	0.0302	-6.48%	\$86.57	-4.48%	-2.00%
53	1965	86,12	0,0299	11.35%	\$91.40	-0.91%	12.26%
54	1964	76.45	0.0305	15.70%	\$92.01	3.68%	12,02%
55	1963	65.06	0.0331	20.82%	\$93.56	2.61%	18.20%
56	1962	69.07	0.0297	-2.84%	\$89.60	8.89%	-11.73%
57	1961	59.72	0.0328	18.94%	\$89.74	4.29%	14.64%
58	1960	58.03	0.0327	6.18%	\$84.36	11.13%	-4.95%
59	1959	55.62	0.0324	7.57%	\$91.55	-3.49%	11.06%
60	1958	41,12	0.0448	39.74%	\$101.22	-5.60%	45.35%
61	1957	45.43	0.0431	-5.18%	\$100.70	4.49%	-9.67%
62	1956	44.15	0.0424	7.14%	\$113.00	-7.35%	14.49%
63	1955	35.60	0.0438	28.40%	\$116.77	0.20%	28.20%
64	1954	25.46	0.0569	45.52%	\$112.79	7.07%	38.45%
65	1953	26.18	0.0545	2.70%	\$114.24	2,24%	0.46%
66	1952	24.19	0.0582	14.05%	\$113.41	4.26%	9.79%
67	1951	21.21	0.0634	20.39%	\$123.44	-4.89%	25.28%
68	1950	16.88	0,0665	32.30%	\$125.08	1.89%	30.41%
69	1949	15.36	0.0620	16,10%	\$119.82	7.72%	8.37%
70	1948	14.83	0.0571	9.28%	\$118.50	4.49%	4.79%
71	1947	15.21	0.0449	1.99%	\$126.02	-2.79%	4.79%
72	1946	18.02	0.0356	-12.03%	\$126.74	2.59%	-14.63%
73	1945	13.49	0.0460	38.18%	\$119.82	9.11%	29.07%
74	1944	11.85	0.0495	18.79%	\$119.82	3,34%	15.45%
75	1943	10.09	0.0554	22.98%	\$118.50	4.49%	18.49%
76	1942	8.93	0.0788	20.87%	\$117.63	4.14%	16.73%
77	1941	10.55	0.0638	-8.98%	\$116.34	4.55%	-13.52%
78	1940	12.30	0.0458	-9.65%	\$112.39	7.08%	-16.73%
79	1939	12.50	0.0349	1.89%	\$105.75	10.05%	-8.16%
80	1938	11.31	0.0784	18.36%	\$99.83	9.94%	8.42%
81	1937	17.59	0.0434	-31.36%	\$103.18	0.63%	-31.99%
82	Average			11.2%		6.6%	4.62%

Note: See Appendix 5 for an explanation of how stock and bond returns are derived and the source of the data presented.

ATMOS ENERGY EXHIBIT_(JVW-1) SCHEDULE 4

COMPARATIVE RETURNS ON S&P UTILITY STOCK INDEX AND MOODY'S A-RATED UTILITY BONDS 1937 – 2017

LINE	YEAR	S&P UTILITY STOCK PRICE	STOCK DIVIDEND YIELD	STOCK RETURN	A-RATED BOND PRICE	BOND RETURN	RISK PREMIUM
1	2017	TIGOL			\$96.13		
2	2016			17.44%	\$95.48	4.87%	12.57%
3	2015			-3.90%	\$107.65	-7.59%	3.69%
4	2014			28.91%	\$89.89	24.20%	4.71%
5	2013			13.01%	\$97.45	-3.65%	16.66%
6	2012			2.09%	\$94.36	7.52%	-5.43%
7	2011			19.99%	\$77.36	27.14%	-7.15%
8	2010			7.04%	\$75.02	8.44%	-1.40%
9	2009			10.71%	\$68.43	15.48%	-4.77%
10	2008			-25,90%	\$72.25	0.24%	-26.14%
11	2007			16.56%	\$72.91	4.59%	11.96%
12	2006			20,76%	\$75,25	2.20%	18.56%
13	2005			16.05%	\$74.91	5.80%	10.25%
14	2004			22,84%	\$70.87	11,34%	11,50%
15	2003			23.48%	\$62.26	20.27%	3.21%
16	2002			-14.73%	\$57.44	15,35%	-30.08%
17	2001	307.70	0.0287	-17.90%	\$56.40	8.93%	-26.83%
18	2000	239.17	0.0413	32.78%	\$52.60	14.82%	17.96%
19	1999	253.52	0.0394	-1.72%	\$63.03	-10.20%	8.48%
20	1998	228.61	0.0457	15.47%	\$62,43	7.38%	8.09%
21	1997	201.14	0.0492	18.58%	\$56.62	17.32%	1.26%
22	1996	202.57	0.0454	3.83%	\$60.91	-0.48%	4.31%
23	1995	153.87	0.0584	37.49%	\$50.22	29.26%	8.23%
24	1994	168.70	0.0496	-3.83%	\$60.01	-9.65%	5.82%
25	1993	159.79	0.0537	10.95%	\$53.13	20.48%	-9.54%
26	1992	149.70	0.0572	12.46%	\$49.56	15.27%	-2.81%
27	1991	138.38	0.0607	14,25%	\$44,84	19,44%	-5.19%
28	1990	146.04	0.0558	0.33%	\$45.60	7.11%	-6.78%
29	1989	114.37	0.0699	34.68%	\$43,06	15,18%	19.51%
30	1988	106.13	0.0704	14.80%	\$40.10	17.36%	-2.55%
31	1987	120.09	0.0588	-5.74%	\$48.92	-9.84%	4.10%
32	1986	92.06	0.0742	37.87%	\$39.98	32,36%	5.51%
33	1985	75.83	0.0860	30.00%	\$32.57	35.05%	-5.04%
34	1984	68.50	0.0925	19.95%	\$31.49	16,12%	3.83%
35	1983	61.89	0.0948	20,16%	\$29.41	20.65%	-0.49%
36	1982	51.81	0.1074	30.20%	\$24.48	36.48%	-6.28%
37	1981	52.01	0.0978	9.40%	\$29.37	-3.01%	12.41%
38	1980	50.26	0.0953	13.01%	\$34.69	-3.81%	16.83%
39	1979	50.33	0.0893	8.79%	\$43.91	-11.89%	20.68%
40	1978	52,40	0.0791	3.96%	\$49.09	-2.40%	6.36%

LINE	YEAR	S&P UTILITY STOCK PRICE	STOCK DIVIDEND YIELD	STOCK RETURN	A-RATED BOND PRICE	BOND RETURN	RISK PREMIUM
41	1977	54.01	0.0714	4.16%	\$50.95	4.20%	-0.04%
42	1976	46.99	0.0776	22.70%	\$43.91	25.13%	-2.43%
43	1975	38.19	0.0920	32.24%	\$41.76	14.75%	17.49%
44	1974	48.60	0.0713	-14.29%	\$52.54	-12.91%	-1.38%
45	1973	60.01	0.0556	-13.45%	\$58.51	-3.37%	-10.08%
46	1972	60.19	0,0542	5.12%	\$56.47	10.69%	-5.57%
47	1971	63.43	0.0504	-0.07%	\$53.93	12.13%	-12.19%
48	1970	55.72	0.0561	19.45%	\$50.46	14.81%	4.64%
49	1969	68.65	0.0445	-14,38%	\$62,43	-12.76%	-1,62%
50	1968	68.02	0.0435	5.28%	\$66.97	-0.81%	6.08%
51	1967	70.63	0.0392	0.22%	\$78.69	-9.81%	10,03%
52	1966	74.50	0.0347	-1.72%	\$86.57	-4.48%	2.76%
53	1965	75.87	0.0315	1.34%	\$91,40	-0.91%	2,25%
54	1964	67.26	0.0331	16.11%	\$92.01	3.68%	12.43%
55	1963	63.35	0.0330	9.47%	\$93.56	2.61%	6.86%
56	1962	62.69	0.0320	4.25%	\$89.60	8.89%	-4.64%
57	1961	52.73	0.0358	22.47%	\$89.74	4.29%	18.18%
58	1960	44.50	0.0403	22.52%	\$84.36	11.13%	11,39%
59	1959	43.96	0.0377	5.00%	\$91.55	-3.49%	8.49%
60	1958	33.30	0.0487	36.88%	\$101.22	-5.60%	42.48%
61	1957	32,32	0.0487	7.90%	\$100.70	4.49%	3.41%
62	1956	31.55	0.0472	7.16%	\$113.00	-7.35%	14.51%
63	1955	29.89	0.0461	10.16%	\$116.77	0.20%	9.97%
64	1954	25.51	0.0520	22.37%	\$112.79	7.07%	15.30%
65	1953	24.41	0.0511	9.62%	\$114.24	2.24%	7.38%
66	1952	22.22	0.0550	15.36%	\$113,41	4.26%	11.10%
67	1951	20.01	0.0606	17.10%	\$123.44	-4.89%	21.99%
68	1950	20.20	0.0554	4.60%	\$125.08	1.89%	2.71%
69	1949	16.54	0.0570	27.83%	\$119.82	7.72%	20.10%
70	1948	16.53	0.0535	5.41%	\$118.50	4.49%	0.92%
71	1947	19.21	0.0354	-10.41%	\$126.02	-2.79%	-7.62%
72	1946	21.34	0.0298	-7.00%	\$126.74	2.59%	-9.59%
73	1945	13.91	0.0448	57.89%	\$119.82	9.11%	48.79%
74	1944	12,10	0.0569	20.65%	\$119.82	3.34%	17.31%
75	1943	9.22	0.0621	37.45%	\$118.50	4.49%	32.96%
76	1942	8,54	0.0940	17.36%	\$117.63	4.14%	13.22%
77	1941	13.25	0.0717	-28.38%	\$116.34	4.55%	-32.92%
78	1940	16,97	0.0540	-16.52%	\$112.39	7.08%	-23.60%
79	1939	16.05	0.0553	11.26%	\$105.75	10.05%	1.21%
80	1938	14.30	0.0730	19.54%	\$99.83	9.94%	9.59%
81	1937	24.34	0.0432	-36.93%	\$103.18	0.63%	-37.55%
82	Average			10.6%		6.6%	4.0%

Note; See Appendix 5 for an explanation of how stock and bond returns are derived and the source of the data presented. Standard & Poor's discontinued its S&P Utilities Index in December 2001 and replaced its utilities stock index with separate indices for electric and natural gas utilities. In this study, the stock returns beginning in 2002 are based on the total returns for the EEI Index of U.S. shareholder-owned electric utilities, as reported by EEI on its website. http://www.eei.org/whatwedo/DataAnalysis/IndusFinanAnalysis/Pages/QtrlyFinancialUpdates.aspx

ATMOS ENERGY EXHIBIT_(JVW-1) SCHEDULE 5

USING THE ARITHMETIC MEAN TO ESTIMATE THE COST OF EQUITY CAPITAL

Consider an investment that in a given year generates a return of 30 percent with probability equal to 0.5 and a return of -10 percent with a probability equal to 0.5. For each one dollar invested, the possible outcomes of this investment at the end of year one are:

END OF YEAR 1	WEALTH AFTER ONE YEAR	PROBABILITY
	\$1.30	0.5
	\$0.90	0.5

At the end of year two, the possible outcomes are:

END OF YEAR 2	WEALTH AFTER		V.	4LUE	PROBABILITY	WE	ALTH X
	TWO YEARS	İ				PRO	BABILITY
	(1.30) (1.30)	=	\$	1.69	0.25	\$	0.4225
	(1.30) (.9)	=	\$	1.17	0.25	\$	0.2925
	(.9) (1.30)	=	\$	1.17	0.25	\$	0.2925
	(.9) (.9)	=	\$	0.81	0.25	\$	0.2025
	Expected Wealth	=				\$	1.21

The expected value of this investment at the end of year two is \$1.21. In a competitive capital market, the cost of equity is equal to the expected rate of return on an investment. In the above example, the cost of equity is that rate of return which will make the initial investment of one dollar grow to the expected value of \$1.21 at the end of two years. Thus, the cost of equity is the solution to the equation:

$$1(1+k)^2 = 1.21$$
 or

$$k = (1.21/1)^{.5} - 1 = 10\%$$
.

The arithmetic mean of this investment is:

$$(30\%)(.5) + (-10\%)(.5) = 10\%.$$

Thus, the arithmetic mean is equal to the cost of equity capital.

The geometric mean of this investment is:

$$[(1.3)(.9)]^{.5} - 1 = .082 = 8.2\%.$$

Thus, the geometric mean is not equal to the cost of equity capital.

The lesson is obvious: for an investment with an uncertain outcome, the arithmetic mean is the best measure of the cost of equity capital.

ATMOS ENERGY EXHIBIT_(JVW-1) SCHEDULE-6

CALCULATION OF CAPITAL ASSET PRICING MODEL COST OF EQUITY USING AN HISTORICAL 6.9 PERCENT RISK PREMIUM

LINE	COMPANY	VALUE LINE BETA	RISK- FREE RATE	MARKET RISK PREMIUM	BETA X RISK PREMIUM	CAPM RESULT	MARKET CAP \$ (MIL)	SIZE PREMIUM	SIZE- ADJUSTED CAPM
1	Atmos Energy	0.70	4.2%	6.9%	4.86%	9,2%	8,960	1.02%	10.2%
2	Chesapeake Utilities	0.70	4.2%	6.9%	4.86%	9.2%	1,220	1.75%	11.0%
3	NiSource Inc.	0.65	4.2%	6.9%	4.51%	8.9%	8,458	1.02%	9.9%
4	New Jersey Resources	0.80	4.2%	6.9%	5.55%	9.9%	3,669	1.02%	10.9%
5	Northwest Nat. Gas	0.65	4.2%	6.9%	4.51%	8.9%	1,787	1.75%	10.6%
6	ONE Gas Inc.	0.70	4.2%	6.9%	4.86%	9.2%	3,774	1.02%	10.2%
7	South Jersey Inds.	0.80	4.2%	6.9%	5.55%	9.9%	2,931	1.02%	10.9%
8	Spire Inc.	0.70	4.2%	6.9%	4.86%	9.2%	3,496	1.02%	10.2%
9	UGI Corp.	0.90	4.2%	6.9%	6.25%	10.6%	8,795	1.02%	11.6%
10	Southwest Gas	0.75	4.2%	6.9%	5.21%	9.6%	3,667	1.02%	10.6%
11	Average					9.5%		·	10.6%

NOTES			
Estimates of Premiums for Company Size			
Decile	Smallest Mkt. Cap. (\$Millions)	Largest Mkt. Cap. (\$Millions)	Premium
Large-Cap (No Adjustment)	10,712.000		0
Mid-Cap (3-5)	2,392.689	10,711.194	1.02%
Low-Cap (6-8)	569,279	2,390.899	1.75%
Micro-Cap (9-10)	2.516	567.843	3.67%
Risk-free Rate	4.2%	Forecast Yield on Long-term U.S.	Treasury Bonds
Market Risk Premium	6.9%	Ibbotson	
Flotation - Natural Gas Utilities	0.14%		

Historical Ibbotson® SBBI® risk premium including years 1926 through year end 2016 from 2017 Valuation Handbook. Value Line beta for comparable companies from Value Line Investment Analyzer. Treasury bond yield forecast from data in Value Line Selection & Opinion, June 2, 2017, and Energy Information Administration, 2017, determined as follows. Value Line forecasts a yield on 10-year Treasury notes equal to 4.0 percent. The spread between the average June 2017 yield on 10-year Treasury notes (2.19 percent) and 20-year Treasury bonds (2.54 percent) is 35 basis points. Adding 35 basis points to Value Line's 4.0 percent forecasted yield on 10-year Treasury notes produces a forecasted yield of 4.35 percent for 20-year Treasury bonds (see Value Line Investment Survey, Selection & Opinion, June 2, 2016). EIA forecasts a yield of 3.75 percent on 10-year Treasury notes. Adding the 34 basis point spread between 10-year Treasury notes and 20-year Treasury bonds to the EIA forecast of 3.75 percent for 10-year Treasury notes produces an EIA forecast for 20-year Treasury bonds equal to 4.10 percent. The average of the forecasts is 4.2 percent (4.35 percent using Value Line data and 4.1 percent using EIA data).

ATMOS ENERGY EXHIBIT__(JVW-1) SCHEDULE-7 COMPARISON OF RISK PREMIUMS ON S&P500 AND S&P UTILITIES 1937 – 2017

YEAR	S&P UTILITIES STOCK RETURN	SP500 STOCK RETURN	10-YR. TREASURY BOND YIELD	UTILITIES RISK PREMIUM	MARKET RISK PREMIUM
2016	0.1744	0.2080	0.0184	0.1560	0.1896
2015	-0,0390	-0.0332	0.0214	-0.0604	-0.0546
2014	0.2891	0.1339	0.0254	0.2637	0.1085
2013	0.1301	0.2524	0.0235	0.1066	0.2289
2012	0.0209	0.1602	0.0180	0.0029	0.1422
2011	0.1999	0.0325	0.0278	0.1721	0.0047
2010	0.0704	0.1618	0.0322	0.0382	0.1296
2009	0.1071	0.3291	0.0326	0.0745	0.2965
2008	-0.2590	-0.3516	0.0367	-0.2957	-0.3883
2007	0.1656	-0.0138	0.0463	0.1193	-0.0601
2006	0.2076	0.1320	0.0479	0.1597	0.0841
2005	0.1605	0.1001	0.0429	0.1176	0.0572
2004	0.2284	0.0594	0.0427	0.1857	0.0167
2003	0.2348	0.2822	0.0401	0.1947	0.2421
2002	-0.1473	-0.2005	0.0461	-0.1934	-0.2466
2001	-0.1790	-0.1347	0.0502	-0.2292	-0.1849
2000	0.3278	-0.0513	0.0603	0,2675	-0.1116
1999	-0.0172	0.1546	0.0564	-0.0736	0.0982
1998	0.1547	0.3125	0.0526	0.1021	0.2599
1997	0.1858	0.2768	0.0635	0.1223	0.2133
1996	0.0383	0.2702	0.0644	-0.0261	0.2058
1995	0.3749	0.3493	0.0658	0.3091	0.2835
1994	-0.0383	0.0105	0.0708	-0.1091	-0.0603
1993	0.1095	0.1156	0.0587	0.0508	0.0569
1992	0.1246	0.0750	0.0701	0.0545	0.0049
1991	0.1425	0.3165	0.0786	0.0639	0.2379
1990	0.0033	-0.0085	0.0855	-0.0822	-0.0940
1989	0.3468	0.2276	0.0850	0,2618	0.1426
1988	0.1480	0.1761	0.0884	0.0596	0.0877
1987	-0.0574	-0.0213	0.0838	-0.1412	-0.1051
1986	0.3787	0.3095	0.0768	0.3019	0.2327
1985	0.3000	0.2583	0.1062	0.1938	0.1521
1984	0.1995	0.0741	0.1244	0.0751	-0.0503
1983	0.2016	0.2012	0.1110	0.0906	0.0902
1982	0,3020	0.2896	0.1300	0.1720	0.1596
1981	0.0940	-0.0700	0,1391	-0,0451	-0.2091
1980	0.1301	0.2534	0.1146	0.0155	0.1388
1979	0.0879	0.1652	0.0944	-0.0065	0.0708
1978	0.0396	0.1580	0.0841	-0.0445	0.0739

YEAR	S&P UTILITIES STOCK RETURN	SP500 STOCK RETURN	10-YR. TREASURY BOND YIELD	UTILITIES RISK PREMIUM	MARKET RISK PREMIUM
1977	0.0416	-0.0906	0.0742	-0.0326	-0.1648
1976	0.2270	0.1096	0.0761	0.1509	0.0335
1975	0.3224	0.3856	0.0799	0.2425	0.3057
1974	-0.1429	-0.2086	0.0756	-0.2185	-0.2842
1973	-0.1345	-0.1614	0.0684	-0.2029	-0.2298
1972	0.0512	0.1758	0.0621	-0.0109	0.1137
1971	-0.0007	0.1381	0.0616	-0.0623	0.0765
1970	0,1945	0.0708	0.0735	0.1210	-0.0027
1969	-0.1438	-0.0840	0.0667	-0.2105	-0.1507
1968	0.0528	0.1045	0.0565	-0.0037	0.0480
1967	0.0022	0.1605	0.0507	-0.0485	0.1098
1966	-0.0172	-0.0648	0.0492	-0.0664	-0.1140
1965	0.0134	0.1135	0.0428	-0.0294	0.0707
1964	0.1611	0,1570	0.0419	0.1192	0.1151
1963	0.0947	0.2082	0.0400	0.0547	0.1682
1962	0.0425	-0.0284	0.0395	0.0030	-0.0679
1961	0.2247	0.1894	0.0388	0.1859	0.1506
1960	0.2252	0.0618	0.0412	0.1840	0.0206
1959	0.0500	0.0757	0.0433	0.0067	0.0324
1958	0.3688	0.3974	0.0332	0.3356	0.3642
1957	0.0790	-0.0518	0.0365	0.0425	-0.0883
1956	0.0716	0.0714	0.0318	0.0398	0.0396
1955	0.1016	0.2840	0.0282	0.0734	0.2558
1954	0.2237	0,4552	0.0240	0.1997	0.4312
1953	0.0962	0.0270	0.0281	0.0681	-0.0011
1952	0.1536	0.1405	0.0248	0.1288	0.1157
1951	0.1710	0.2039	0.0241	0.1469	0.1798
1950	0.0460	0.3230	0.0205	0.0255	0.3025
1949	0.2783	0.1610	0.0193	0.2590	0.1417
1948	0.0541	0.0928	0,0215	0.0326	0.0713
1947	-0.1041	0.0199	0.0185	-0.1226	0.0014
1946	-0.0700	-0.1203	0.0174	-0.0874	-0.1377
1945	0.5789	0.3818	0.0173	0.5616	0.3645
1944	0.2065	0.1879	0.0209	0.1856	0.1670
1943	0.3745	0.2298	0.0207	0.3538	0.2091
1942	0.1736	0.2087	0.0211	0.1525	0.1876
1941	-0.2838	-0.0898	0.0199	-0.3037	-0.1097
1940	-0.1652	-0.0965	0.0220	-0,1872	-0.1185
1939	0.1126	0,0189	0.0235	0.0891	-0.0046
1938	0.1954	0.1836	0.0255	0,1699	0.1581
1937	-0.3693	-0.3136	0.0269	-0.3962	-0.3405
	n 1937 to 2017			0.0547	0.0608
RP Utilities/I	RP SP500			0.90	

ATMOS ENERGY EXHIBIT_(JVW-1) SCHEDULE-8

CALCULATION OF CAPITAL ASSET PRICING MODEL COST OF EQUITY USING AN HISTORICAL 6.9 PERCENT RISK PREMIUM AND A 0.90 UTILITY BETA

***************************************		BETA	RISK- FREE RATE	MARKET RISK PREMIUM	BETA X MRP	MODEL RESULT
1	Historical Utility Beta	0.90	4.2%	6.9%	6.2%	10.6%

Historical utility beta per Schedule 7. Flotation cost of 14 basis points. Treasury bond yield forecast from data in Value Line Selection & Opinion, June 2, 2017, and Energy Information Administration, 2017, determined as follows. Value Line forecasts a yield on 10-year Treasury notes equal to 4.0 percent. The spread between the average June 2017 yield on 10-year Treasury notes (2.19 percent) and 20-year Treasury bonds (2.54 percent) is 35 basis points. Adding 35 basis points to Value Line's 4.0 percent forecasted yield on 10-year Treasury notes produces a forecasted yield of 4.35 percent for 20-year Treasury bonds (see Value Line Investment Survey, Selection & Opinion, June 2, 2016). EIA forecasts a yield of 3.75 percent on 10-year Treasury notes. Adding the 34 basis point spread between 10-year Treasury notes and 20-year Treasury bonds to the EIA forecast of 3.75 percent for 10-year Treasury notes produces an EIA forecast for 20-year Treasury bonds equal to 4.10 percent. The average of the forecasts is 4.2 percent (4.35 percent using Value Line data and 4.1 percent using EIA data).

ATMOS ENERGY EXHIBIT_(JVW-1) SCHEDULE 9

CALCULATION OF CAPITAL ASSET PRICING MODEL COST OF EQUITY USING DCF ESTIMATE OF THE EXPECTED RATE OF RETURN ON THE MARKET PORTFOLIO

		VALUE	RISK-	DCF	MARKET	вета х	CAPM
LINE	COMPANY	LINE	FREE	S&P	RISK	RISK	COST OF
211,12		BETA	RATE	500	PREMIUM	PREMIUM	EQUITY
1	Atmos Energy	0.70	4.2%	11.9%	7.7%	5.38%	9.7%
2	Chesapeake Utilities	0.70	4.2%	11.9%	7.7%	5.38%	9.7%
3	NiSource Inc.	0.65	4.2%	11.9%	7.7%	4.99%	9.4%
4	New Jersey Resources	0.80	4.2%	11.9%	7.7%	6.15%	10.5%
5	Northwest Nat. Gas	0.65	4.2%	11.9%	7.7%	4.99%	9.4%
6	ONE Gas Inc.	0.70	4.2%	11.9%	7.7%	5.38%	9.7%
7	South Jersey Inds.	0.80	4.2%	11.9%	7.7%	6.15%	10.5%
8	Spire Inc.	0.70	4.2%	11.9%	7.7%	5.38%	9.7%
9	UGI Corp.	0.90	4.2%	11.9%	7.7%	6.91%	11.3%
10	Southwest Gas	0.75	4.2%	11.9%	7.7%	5.76%	10.1%
11	DCF CAPM Result						10.0%
	Beta Equal to 0.90						
	DCF CAPM Result	0.90	4.2%	11.9%	7.7%	6.91%	11.3%
	Risk-free Rate	4.2%	Forecast `	Yield on Lo	ong-term U.S. T	reasury Bonds	
	Flotation - Natural Gas U	Itilities	0.14%				

Beta per Value Line for proxy utilities and per Schedulc 7. Treasury bond yield forecast from data in Value Line Selection & Opinion, June 2, 2017, and Energy Information Administration, 2017, determined as follows. Value Line forecasts a yield on 10-year Treasury notes equal to 4.0 percent. The spread between the average June 2017 yield on 10-year Treasury notes (2.19 percent) and 20-year Treasury bonds (2.54 percent) is 35 basis points. Adding 35 basis points to Value Line's 4.0 percent forecasted yield on 10-year Treasury notes produces a forecasted yield of 4.35 percent for 20-year Treasury bonds (see Value Line Investment Survey, Selection & Opinion, June 2, 2016). EIA forecasts a yield of 3.75 percent on 10-year Treasury notes. Adding the 34 basis point spread between 10-year Treasury notes and 20-year Treasury bonds to the EIA forecast of 3.75 percent for 10-year Treasury notes produces an EIA forecast for 20-year Treasury bonds equal to 4.10 percent. The average of the forecasts is 4.2 percent (4.35 percent using Value Line data and 4.1 percent using EIA data).

ATMOS ENERGY EXHIBIT_(JVW-1) SCHEDULE 9 (CONTINUED) SUMMARY OF DISCOUNTED CASH FLOW ANALYSIS FOR S&P 500 COMPANIES

	COMPANY	STOCK PRICE (P ₀)	D_0	FORECAST OF FUTURE EARNINGS GROWTH	MODEL RESULT	MARKET CAP \$ (MILS)
1	3M	200.33	4.70	9.33%	11.9%	126,191
2	ABBOTT LABORATORIES	45.10	1,06	11.22%	13.9%	83,501
3	ACCENTURE CLASS A	121.29	2.42	9.42%	11.6%	78,503
4	ADV.AUTO PARTS	137.38	0.24	11.63%	11.8%	9,685
5	AETNA	140.78	2.00	12.02%	13.6%	49,523
6	AFLAC	75.26	1.72	7.97%	10.5%	30,875
7	AGILENT TECHS.	57.17	0.53	9.87%	10.9%	19,026
8	ALLERGAN	236.08	2.80	12.38%	13.7%	78,848
9	ALLIANCE DATA SYSTEMS	248.89	2.08	12.29%	13.2%	13,921
10	ALTRIA GROUP	73.45	2.44	7.87%	11.5%	147,597
11	AMERICAN WATER WORKS	78.92	1.66	7.70%	10.0%	14,622
12	AMERISOURCEBERGEN	88.40	1.46	8.84%	10.6%	20,619
13	ANTHEM	180.98	2.60	11.78%	13.4%	50,016
14	APPLE	147.44	2.52	11.07%	13.0%	752,305
15	AT&T	39.23	1.96	7.25%	12.7%	238,788
16	AUTOMATIC DATA PROC.	101.39	2.28	11.39%	13.9%	45,712
17	AVERY DENNISON	83.71	1.80	11.11%	13.5%	7,576
- 18	BALL	39.38	0.20	11.16%	11.7%	14,450
19	BANK OF AMERICA	23.29	0.30	11.71%	13.2%	234,268
20	BECTON DICKINSON	185.85	2.92	9.90%	11.6%	43,373
21	BRISTOL MYERS SQUIBB	54.74	1.56	9.19%	12.3%	89,423
22	C R BARD	299.32	1.04	11.46%	11.8%	22,734
23	CAPITAL ONE FINL.	81,07	1.60	8.32%	10.5%	39,289
24	CENTERPOINT EN.	28.03	1.07	5.89%	10.0%	12,330
25	CHURCH & DWIGHT CO.	51.05	0.76	8.24%	9,9%	13,348
26	CIGNA	160.06	0.04	13.60%	13.6%	42,826
27	CITIGROUP	61.35	0.64	9.46%	10.6%	176,484
28	CLOROX	134,60	3.36	6.93%	9.6%	18,052
29	CMS ENERGY	46.17	1.33	7.52%	10.7%	13,484
30	COLGATE-PALM,	73.98	1.60	8.57%	10.9%	67,439
31	COMCAST 'A'	39.61	0.63	11.95%	13.7%	196,157
32	CORNING	28.74	0.62	9.36%	11.7%	27,046
33	COSTCO WHOLESALE	172.65	2.00	9.97%	11.2%	78,973
34	CUMMINS	154.99	4.10	10.48%	13.4%	27,162
35	CVS HEALTH	79.34	2.00	7.89%	10.6%	81,595
36	D R HORTON	33.43	0.40	11.14%	12.5%	12,702
37	DISCOVER FINANCIAL SVS.	62.13	1.20	8.43%	10.5%	23,085
38	DOW CHEMICAL	62.61	1.84	6.96%	10.1%	78,311
39	DR PEPPER SNAPPLE GROUP	93.62	2.32	8.73%	11.4%	17,238

	COMPANY	STOCK PRICE (P ₀)	D_0	FORECAST OF FUTURE EARNINGS GROWTH	MODEL RESULT	MARKET CAP \$ (MILS)
40	E I DU PONT DE NEMOURS	79.84	1.52	8.06%	10.1%	71,244
41	EATON	76.35	2.40	10.36%	13.9%	34,057
42	ECOLAB	129.62	1.48	11.91%	13.2%	38,823
43	EMERSON ELECTRIC	59.26	1.92	7.00%	10.5%	38,836
44	EQUIFAX	137.17	1.56	11.00%	12.3%	17,024
45	ESTEE LAUDER COS,'A'	90.95	1.36	9.66%	11.3%	21,839
46	FEDEX	196.05	2.00	11.78%	12.9%	56,269
47	FIDELITY NAT.INFO.SVS.	83,64	1.16	12.48%	14.0%	28,440
48	FOOT LOCKER	64,91	1.24	7.58%	9.7%	6,937
49	GAP	23.93	0.92	7.33%	11.5%	9,138
50	GENERAL MILLS	57.77	1.96	6.21%	9.9%	33,951
51	GOLDMAN SACHS GP.	220.69	3.00	12.24%	13.8%	87,870
52	HARLEY-DAVIDSON	56.08	1,46	9.23%	12.1%	9,608
53	HARTFORD FINL.SVS.GP.	49.31	0.92	9.97%	12.0%	19,055
54	HERSHEY	110.18	2.47	8.22%	10.7%	17,481
55	HONEYWELL INTL.	131,31	2,66	7.42%	9.6%	102,512
56	HUMANA	225.03	1.60	12.98%	13.8%	33,540
57	HUNT JB TRANSPORT SVS.	88.93	0.92	12.15%	13.3%	9,930
58	HUNTINGTON BCSH.	12.95	0.32	10.56%	13.3%	14,448
59	ILLINOIS TOOL WORKS	139.96	2,60	9.11%	11.2%	51,199
60	INGERSOLL-RAND	87.98	1.60	10.64%	12,7%	23,006
61	INTEL	35.80	1.09	8,36%	11.7%	166,275
62	JP MORGAN CHASE & CO.	86.25	2.00	7.98%	10,5%	307,566
63	JUNIPER NETWORKS	29.31	0.40	12.12%	13.7%	11,027
64	KANSAS CITY SOUTHERN	93.69	1.32	11.90%	13,5%	10,806
65	KEYCORP	18.11	0.38	10.32%	12.7%	20,475
66	KOHL'S	38.59	2.20	5.04%	11,2%	6,356
67	KRAFT HEINZ	90.38	2,40	9.25%	12.2%	111,596
68	L BRANDS	50.39	2.40	8.00%	13.2%	14,936
69	M&T BANK	157.55	3.00	8.15%	10.2%	24,851
70	MARSH & MCLENNAN	75.75	1.50	10.23%	12.4%	41,278
71	MCCORMICK & COMPANY NV.	100.67	1.88	8.46%	10.5%	11,966
72	MCDONALDS	144.32	3.76	9.05%	11.9%	123,214
73	MEDTRONIC	84.12	1.84	7.38%	9.7%	119,996
74	MICROSOFT	68.81	1.56	9.35%	11.9%	539,664
75	MONDELEZ INTERNATIONAL CL.A	44.84	0.76	10.11%	12.0%	69,613
76	MOODY'S	116.94	1.52	10.31%	11.8%	23,129
77	NEWELL BRANDS	50.14	0.92	10,45%	12.5%	26,372
78	NEXTERA ENERGY	136.51	3.93	6.70%	9.8%	66,418
79	NIELSEN	39.38	1,36	8,42%	12.2%	13,738
80	NIKE 'B'	54.66	0.72	11.23%	12.7%	70,104
81	NISOURCE	24.97	0.70	7.49%	10.5%	8,458
82	NVIDIA	127.51	0.56	12.19%	12.7%	90,660
83	OMNICOM GROUP	83.25	2.20	7.85%	10.7%	19,285
84	ORACLE	45.63	0.76	8.57%	10.4%	183,293

	COMPANY	STOCK PRICE (P ₀)	D_0	FORECAST OF FUTURE EARNINGS GROWTH	MODEL RESULT	MARKET CAP \$ (MILS)
85	PATTERSON COMPANIES	44.84	1.04	7.51%	10.0%	4,549
86	PAYCHEX	58.65	1.84	8.22%	11.7%	21,817
87	PERKINELMER	61.77	0.28	9.87%	10.4%	7,027
88	PFIZER	33.35	1.28	5.64%	9.8%	195,388
89	PNC FINL.SVS.GP.	120,64	3.00	10.01%	12.8%	59,505
90	PPG INDUSTRIES	108.70	1.60	9.72%	11.3%	28,520
91	PRAXAIR	128.24	3.15	8.39%	11.1%	38,483
92	QUEST DIAGNOSTICS	105.88	1.80	8.17%	10.0%	14,740
93	RAYTHEON 'B'	158,38	3.19	9.02%	11.2%	47,329
94	REPUBLIC SVS.'A'	63.18	1.28	10.68%	12.9%	22,008
95	REYNOLDS AMERICAN	65.28	2.04	9.97%	13.4%	93,721
96	ROBERT HALF INTL.	46.94	0.96	8.20%	10.4%	6,116
97	ROCKWELL AUTOMATION	157.84	3.04	8.87%	11.0%	20,820
98	ROCKWELL COLLINS	104.42	1.32	10.60%	12.0%	17,390
99	ROSS STORES	62.32	0.64	10,27%	11.4%	23,705
100	S&P GLOBAL	139,15	1.64	12.35%	13.7%	38,268
101	SCRIPPS NETWORKS INTACT. 'A'	71.57	1.20	11.13%	13.0%	6,489
102	SEMPRA EN.	113.15	3.29	9.90%	13.1%	28,841
103	SHERWIN-WILLIAMS	334.15	3.40	10.96%	12.1%	32,735
104	SOUTHWEST AIRLINES	58.08	0.50	12.11%	13.1%	36,346
105	STRYKER	137.58	1.70	9.70%	11.1%	52,787
106	SYNCHRONY FINANCIAL	29.07	0.52	8.82%	10.8%	23,901
107	SYSCO	53.13	1.32	11.00%	13.8%	29,720
108	T ROWE PRICE GROUP	71.15	2.28	9,36%	12.9%	17,673
109	TEXAS INSTRUMENTS	80.49	2.00	10.13%	12.9%	79,786
110	THERMO FISHER SCIENTIFIC	168.26	0,60	10.65%	11.0%	68,123
111	TIFFANY & CO	91.05	2.00	9.01%	11.4%	11,346
112	TIME WARNER	99.07	1.61	11.11%	12.9%	76,871
113	TJX	75.58	1.25	10.76%	12.6%	46,663
114	TOTAL SYSTEM SERVICES	57.57	0.40	11.61%	12.4%	10,928
115	TWENTY-FIRST CENTURY FOX CL,A	29.30	0.36	11.74%	13.1%	29,192
116	TWENTY-FIRST CENTURY FOX CL.B	29.30	0.36	11.74%	13,1%	29,192
117	UNITED PARCEL SER.'B'	106.68	3.32	8.35%	11.8%	75,944
118	VF	55.01	1.68	8.32%	11.7%	22,466
119	WALT DISNEY	110.13	1.56	9.41%	11.0%	165,846
120	WASTE MANAGEMENT	72.83	1.70	10.41%	13.0%	32,726
121	WELLS FARGO & CO	53.59	1.52	8.23%	11.3%	269,355
122	WILLIS TOWERS WATSON	138.85	2.12	10,71%	12.4%	20,065
123	XILINX	63.59	1.40	8.54%	10.9%	16,090
124	ZIMMER BIOMET HDG.	121,47	0.96	9,72%	10.6%	25,375
125	ZOETIS	58.71	0.42	12.88%	13.7%	30,621
126	Average				11.9%	

Notes: In applying the DCF model to the S&P 500, I included in the DCF analysis only those companies in the S&P 500 group which pay a dividend, have a positive growth rate, and have at least three analysts' long-term growth estimates. I also eliminated those 25 percent of companies with the highest and lowest DCF results, a decision which had no impact on my CAPM estimate of the cost of equity.

 D_0 = Current dividend per Thomson Reuters

P₀ = Average of the monthly high and low stock prices during the three months ending June 2017 per Thomson

g = I/B/E/S forecast of future earnings growth June 2017

Cost of equity using the quarterly version of the DCF model shown below:

$$k = \left[\frac{d_0(1+g)^{\frac{1}{4}}}{P_0} + (1+g)^{\frac{1}{4}}\right]^4 - 1$$

APPENDIX 1

QUALIFICATIONS OF JAMES H. VANDER WEIDE, PH.D. 3606 STONEYBROOK DRIVE DURHAM, NC 27705

JIM. VANDERWEIDE@DUKE.EDU

James H. Vander Weide is President of Financial Strategy Associates, a consulting firm that provides financial and economic consulting services, including cost of capital and valuation studies, to corporate clients. Dr. Vander Weide holds a Ph.D. in Finance from Northwestern University and a Bachelor of Arts in Economics from Cornell University. After receiving his Ph.D. in Finance, Dr. Vander Weide joined the faculty at Duke University, the Fuqua School of Business, and was named Assistant Professor, Associate Professor, and then Research Professor of Finance and Economics.

As a Professor at Duke University and the Fuqua School of Business, Dr. Vander Weide has published research in the areas of finance and economics and taught courses in corporate finance, investment management, management of financial institutions, statistics, economics, operations research, and the theory of public utility pricing. Dr. Vander Weide has been active in executive education at Duke and Duke Corporate Education, leading executive development seminars on topics including financial analysis, cost of capital, creating shareholder value, mergers and acquisitions, capital budgeting, measuring corporate performance, and valuation. In addition, Dr. Vander Weide designed and served as Program Director for several executive education programs, including the Advanced Management Program, Competitive Strategies in Telecommunications, and the Duke Program for Manager Development for managers from the former Soviet Union. He is now retired from his teaching responsibilities at Duke.

As an expert financial economist and industry expert, Dr. Vander Weide has participated in approximately five hundred regulatory and legal proceedings, appearing in U.S. courts and federal and state or provincial proceedings in the United States and Canada. He has testified as an expert witness on the cost of capital, competition, risk, incentive regulation, forward-looking economic cost, economic pricing guidelines, valuation, and other financial and economic issues. His clients include investor-owned electric, gas, and water utilities, natural gas pipelines, oil pipelines, telecommunications companies, and insurance companies.

Publications

Dr. Vander Weide has written research papers on such topics as portfolio management, capital budgeting, investments, the effect of regulation on the performance of public utilities, and cash management. His articles have been published in American Economic Review, Journal of Finance, Journal of Financial and Quantitative Analysis, Management Science, Financial Management, Journal of Portfolio Management, International Journal of Industrial Organization, Journal of Bank Research, Journal of Accounting Research, Journal of Cash Management, Atlantic Economic Journal, Journal of Economics and Business, and Computers and Operations Research. He has written a book entitled Managing Corporate Liquidity: An Introduction to Working Capital Management published by John Wiley and Sons, Inc.; and he has written a chapter titled "Financial Management in the Short Run" for The Handbook of Modern Finance, and a chapter

Exhibit No. ____(JVW-1) Appendix 1 Page 2 of 6

titled "Principles for Lifetime Portfolio Selection: Lessons from Portfolio Theory" for *The Handbook of Portfolio Construction: Contemporary Applications of Markowitz Techniques. The Handbook of Portfolio Construction* is a peer-reviewed collection of research papers by notable scholars on portfolio optimization, published in 2010 in honor of Nobel Prize winner Harry Markowitz.

Professional Consulting Experience

Dr. Vander Weide has provided financial and economic consulting services to firms in the electric, gas, insurance, oil and gas pipeline, telecommunications, and water industries for more than thirty years. He has testified on the cost of capital, competition, risk, incentive regulation, forward-looking economic cost, economic pricing guidelines, valuation, and other financial and economic issues in more than five hundred cases before the Federal Energy Regulatory Commission, the National Energy Board (Canada), the Federal Communications Commission, the Canadian Radio-Television and Telecommunications Commission, the National Telecommunications and Information Administration, the United States Tax Court, the public service commissions of forty-five states and the District of Columbia, four Canadian provinces, the insurance commissions of five states, the Iowa State Board of Tax Review, and the North Carolina Property Tax Commission. In addition, he has testified as an expert witness in proceedings before numerous federal district courts, including the U.S. District Court for the District of Nebraska; the U.S. District Court for the District of New Hampshire; the U.S. District Court for the District of Northern Illinois; the U.S. District Court for the Eastern District of North Carolina; the Montana Second Judicial District Court, Silver Bow County; the U.S. District Court for the Northern District of California; the Superior Court, North Carolina; the U.S. Bankruptcy Court for the Southern District of West Virginia; the U. S. District Court for the Eastern District of Michigan; and the Supreme Court of the State of New York. Dr. Vander Weide testified in thirty states on issues relating to the pricing of unbundled network elements and universal service cost studies and consulted with Bell Canada, Deutsche Telekom, and Telefónica on similar issues. Dr. Vander Weide has provided consulting and expert witness testimony to the following companies:

ELECTRIC, GAS, PIPEI	LINE, WATER COMPANIES
Alcoa Power Generating, Inc.	MidAmerican Energy and subsidiaries
Alliant Energy and subsidiaries	National Fuel Gas
AltaLink, L.P.	Nevada Power Company
Ameren	Newfoundland Power Inc.
American Water Works and subsidiaries	NICOR
Atmos Energy and subsidiaries	North Carolina Natural Gas
BP p.l.c.	North Shore Gas
Buckeye Partners, L.P.	Northern Natural Gas Company
Central Illinois Public Service	NOVA Gas Transmission Ltd.
Citizens Utilities	PacifiCorp
Consolidated Edison and subsidiaries	Peoples Energy and its subsidiaries
Consolidated Natural Gas and subsidiaries	PG&E
Dominion Resources and subsidiaries	Plains All American Pipeline, L.P.
Duke Energy and subsidiaries	Progress Energy and subsidiaries
Empire District Electric and subsidiaries	PSE&G
EPCOR Distribution & Transmission Inc.	Public Service Company of North Carolina
EPCOR Energy Alberta Inc.	Sempra Energy/San Diego Gas and Electric
FortisAlberta Inc.	South Carolina Electric and Gas
FortisBC Utilities	Southern Company and subsidiaries
Hope Natural Gas	Spectra Energy
Iberdrola Renewables	Tennessee-American Water Company
Interstate Power Company	The Peoples Gas, Light and Coke Co.
Iowa Southern	Trans Québec & Maritimes Pipeline Inc.
Iowa-American Water Company	TransCanada
Iowa-Illinois Gas and Electric	Union Gas
Kentucky Power Company	United Cities Gas Company
Kentucky-American Water Company	Virginia-American Water Company
Kinder Morgan Energy Partners	West Virginia-American Water Company
Maritimes & Northeast Pipeline	Westcoast Energy Inc.
-	Wisconsin Energy Corporation
	Xcel Energy

TELECOMMUNICATIONS COMPANIES		
ALLTEL and subsidiaries	Phillips County Cooperative Tel. Co.	
Ameritech (now AT&T new)	Pine Drive Cooperative Telephone Co.	
AT&T (old)	Roseville Telephone Company (SureWest)	
Bell Canada/Nortel	SBC Communications (now AT&T new)	
BellSouth and subsidiaries	Sherburne Telephone Company	
Centel and subsidiaries	Siemens	
Cincinnati Bell (Broadwing)	Southern New England Telephone	
Cisco Systems	Sprint/United and subsidiaries	
Citizens Telephone Company	Telefónica	
Concord Telephone Company	Tellabs, Inc.	
Contel and subsidiaries	The Stentor Companies	

TELECOMMUNICATIONS COMPANIES		
Deutsche Telekom	U S West (Qwest)	
GTE and subsidiaries (now Verizon)	Union Telephone Company	
Heins Telephone Company	United States Telephone Association	
JDS Uniphase	Valor Telecommunications (Windstream)	
Lucent Technologies	Verizon (Bell Atlantic) and subsidiaries	
Minnesota Independent Equal Access Corp.	Woodbury Telephone Company	
NYNEX and subsidiaries (Verizon)		
Pacific Telesis and subsidiaries		

INSURANCE COMPANIES	
Allstate	
North Carolina Rate Bureau	
United Services Automobile Association (USAA)	
The Travelers Indemnity Company	
Gulf Insurance Company	

Other Professional Experience

Dr. Vander Weide has conducted in-house seminars and training sessions on topics such as creating shareholder value, financial analysis, competitive strategy, cost of capital, real options, financial strategy, managing growth, mergers and acquisitions, valuation, measuring corporate performance, capital budgeting, cash management, and financial planning. Among the firms for whom he has designed and taught tailored programs and training sessions are ABB Asea Brown Boveri, Accenture, Allstate, Ameritech, AT&T, Bell Atlantic/Verizon, BellSouth, Progress Energy/Carolina Power & Light, Contel, Fisons, GlaxoSmithKline, GTE, Lafarge, MidAmerican Energy, New Century Energies, Norfolk Southern, Pacific Bell Telephone, The Rank Group, Siemens, Southern New England Telephone, TRW, and Wolseley Plc. Dr. Vander Weide has also hosted a nationally prominent conference/workshop on estimating the cost of capital. In 1989, at the request of Mr. Fuqua, Dr. Vander Weide designed the Duke Program for Manager Development for managers from the former Soviet Union, the first in the United States designed exclusively for managers from Russia and the former Soviet republics.

Early in his career, Dr. Vander Weide helped found University Analytics, Inc., one of the fastest growing small firms in the country at that time. As an officer at University Analytics, he designed cash management models, databases, and software used by most major U.S. banks in consulting with their corporate clients. Having sold his interest in University Analytics, Dr. Vander Weide now concentrates on strategic and financial consulting, academic research, and executive education.

Exhibit No.	(JVW-1)
Appendix 1	
Page 5 of 6	

PUBLICATIONS JAMES H. VANDER WEIDE

The Lock-Box Location Problem: a Practical Reformulation, *Journal of Bank Research*, Summer, 1974, pp. 92-96 (with S. Maier). Reprinted in *Management Science in Banking*, edited by K. J. Cohen and S. E. Gibson, Warren, Gorham and Lamont, 1978.

A Finite Horizon Dynamic Programming Approach to the Telephone Cable Layout Problem, *Conference Record*, 1976 International Conference on Communications (with S. Maier and C. Lam).

A Note on the Optimal Investment Policy of the Regulated Firm, *Atlantic Economic Journal*, Fall, 1976 (with D. Peterson).

A Unified Location Model for Cash Disbursements and Lock-Box Collections, *Journal of Bank Research*, Summer, 1976 (with S. Maier). Reprinted in *Management Science in Banking*, edited by K. J. Cohen and S. E. Gibson, Warren Gorham and Lamont, 1978. Also reprinted in *Readings on the Management of Working Capital*, edited by K. V. Smith, West Publishing Company, 1979.

Capital Budgeting in the Decentralized Firm,' *Management Science*, Vol. 23, No. 4, December 1976, pp. 433-443 (with S. Maier).

A Monte Carlo Investigation of Characteristics of Optimal Geometric Mean Portfolios, *Journal of Financial and Quantitative Analysis*, June, 1977, pp. 215-233 (with S. Maier and D. Peterson).

A Strategy which Maximizes the Geometric Mean Return on Portfolio Investments, *Management Science*, June, 1977, Vol. 23, No. 10, pp. 1117-1123 (with S. Maier and D. Peterson).

A Decision Analysis Approach to the Computer Lease-Purchase Decision, *Computers and Operations Research*, Vol. 4, No. 3, September, 1977, pp. 167-172 (with S. Maier).

A Practical Approach to Short-run Financial Planning, *Financial Management*, Winter, 1978 (with S. Maier). Reprinted in *Readings on the Management of Working Capital*, edited by K. V. Smith, West Publishing Company, 1979.

Effectiveness of Regulation in the Electric Utility Industry,' *Journal of Economics and Business*, May, 1979 (with F. Tapon).

On the Decentralized Capital Budgeting Problem Under Uncertainty, *Management Science*, September 1979 (with B. Obel).

Expectations Data and the Predictive Value of Interim Reporting: A Comment, *Journal of Accounting Research*, Spring 1980 (with L. D. Brown, J. S. Hughes, and M. S. Rozeff).

General Telephone's Experience with a Short-run Financial Planning Model, Cash Management Forum, June 1980, Vol. 6, No. 1 (with J. Austin and S. Maier).

Deregulation and Oligopolistic Price-Quality Rivalry, *American Economic Review*, March 1981 (with J. Zalkind).

Forecasting Disbursement Float, *Financial Management*, Spring 1981 (with S. Maier and D. Robinson).

Recent Developments in Management Science in Banking, *Management Science*, October 1981 (with K. Cohen and S. Maier).

Exhibit No. ____(JVW-1) Appendix 1 Page 6 of 6

Incentive Considerations in the Reporting of Leveraged Leases, *Journal of Bank Research*, April 1982 (with J. S. Hughes).

A Decision-Support System for Managing a Short-term Financial Instrument Portfolio, *Journal of Cash Management*, March 1982 (with S. Maier).

An Empirical Bayes Estimate of Market Risk, *Management Science*, July 1982 (with S. Maier and D. Peterson).

The Bond Scheduling Problem of the Multi-subsidiary Holding Company, *Management Science*, July 1982 (with K. Baker).

Deregulation and Locational Rents in Banking: a Comment, Journal of Bank Research, Summer 1983.

What Lockbox and Disbursement Models Really Do, Journal of Finance, May 1983 (with S. Maier).

Financial Management in the Short Run, *Handbook of Modern Finance*, edited by Dennis Logue, published by Warren, Gorham, & Lamont, Inc., New York, 1984.

Managing Corporate Liquidity: an Introduction to Working Capital Management, John Wiley and Sons, 1984 (with S. Maier)

Measuring Investors' Growth Expectations: Analysts vs. History, The Journal of Portfolio Management, Spring 1988 (with W. Carleton).

Entry Auctions and Strategic Behavior under Cross-Market Price Constraints, International Journal of Industrial Organization, 20 (2002) 611-629 (with J. Anton and N. Vettas).

Principles for Lifetime Portfolio Selection: Lessons from Portfolio Theory, *Handbook of Portfolio Construction: Contemporary Applications of Markowitz Techniques*, John B. Guerard, (Ed.), Springer, 2009.

APPENDIX 2 DERIVATION OF THE QUARTERLY DCF MODEL

The simple DCF Model assumes that a firm pays dividends only at the end of each year. Since firms in fact pay dividends quarterly and investors appreciate the time value of money, the annual version of the DCF Model generally underestimates the value investors are willing to place on the firm's expected future dividend stream. In these workpapers, we review two alternative formulations of the DCF Model that allow for the quarterly payment of dividends.

When dividends are assumed to be paid annually, the DCF Model suggests that the current price of the firm's stock is given by the expression:

$$P_0 = \frac{D_1}{(1+k)} + \frac{D_2}{(1+k)^2} + \dots + \frac{D_n + P_n}{(1+k)^n}$$
 (1)

where

 P_0 = current price per share of the firm's stock,

 $D_1, D_2,...,D_n$ = expected annual dividends per share on the firm's stock,

 P_n = price per share of stock at the time investors expect to sell the

stock, and

k = return investors expect to earn on alternative investments of the

same risk, i.e., the investors' required rate of return.

Unfortunately, expression (1) is rather difficult to analyze, especially for the purpose of estimating k. Thus, most analysts make a number of simplifying assumptions. First, they assume that dividends are expected to grow at the constant rate g into the indefinite future. Second, they assume that the stock price at time n is simply the present value of all dividends expected in periods subsequent to n. Third, they assume that the investors' required rate of return, k, exceeds the expected dividend growth rate g. Under the above simplifying assumptions, a firm's stock price may be written as the following sum:

$$P_0 = \frac{D_0(1+g)}{(1+k)} + \frac{D_0(1+g)^2}{(1+k)^2} + \frac{D_0(1+g)^3}{(1+k)^3} + \dots,$$
 (2)

where the three dots indicate that the sum continues indefinitely.

As we shall demonstrate shortly, this sum may be simplified to:

$$P_0 = \frac{D_0 (1+g)}{(k-g)}$$

First, however, we need to review the very useful concept of a geometric progression.

Geometric Progression

Consider the sequence of numbers 3, 6, 12, 24,..., where each number after the first is obtained by multiplying the preceding number by the factor 2. Obviously, this sequence of numbers may also be expressed as the sequence 3, 3×2 , 3×2^2 , 3×2^3 , etc. This sequence is an example of a geometric progression.

<u>Definition</u>: A geometric progression is a sequence in which each term after the first is obtained by multiplying some fixed number, called the common ratio, by the preceding term.

A general notation for geometric progressions is: a, the first term, r, the common ratio, and n, the number of terms. Using this notation, any geometric progression may be represented by the sequence:

a, ar,
$$ar^2$$
, ar^3 ,..., ar^{n-1} .

In studying the DCF Model, we will find it useful to have an expression for the sum of n terms of a geometric progression. Call this sum S_n . Then

$$S_n = a + ar + ... + ar^{n-1}$$
 (3)

However, this expression can be simplified by multiplying both sides of equation (3) by r and then subtracting the new equation from the old. Thus,

$$rS_n = ar + ar^2 + ar^3 + ... + ar^n$$

and

$$S_n - rS_n = a - ar^n$$
,

or

$$(1 - r) S_n = a (1 - r^n)$$
.

Solving for S_n , we obtain:

$$S_n = \frac{a(1-r^n)}{(1-r)}$$
 (4)

as a simple expression for the sum of n terms of a geometric progression. Furthermore, if |r| < 1, then S_n is finite, and as n approaches infinity, S_n approaches $a \div (1-r)$. Thus, for a geometric progression with an infinite number of terms and |r| < 1, equation (4) becomes:

$$S = \frac{a}{1 - r} \tag{5}$$

Application to DCF Model

Comparing equation (2) with equation (3), we see that the firm's stock price (under the DCF assumption) is the sum of an infinite geometric progression with the first term

$$a = \frac{D_0(1+g)}{(1+k)}$$

and common factor

$$r = \frac{(1+g)}{(1+k)}$$

Applying equation (5) for the sum of such a geometric progression, we obtain

Exhibit No. ____(JVW-1) Appendix 2 Page 4 of 10

$$S = a \cdot \frac{1}{(1-r)} = \frac{D_o(1+g)}{(1+k)} \cdot \frac{1}{1-\frac{1+g}{1+k}} = \frac{D_o(1+g)}{(1+k)} \cdot \frac{1+k}{k-g} = \frac{D_o(1+g)}{k-g}$$

as we suggested earlier.

Quarterly DCF Model

The Annual DCF Model assumes that dividends grow at an annual rate of g% per year (see Figure 1).

Figure 1
Annual DCF Model

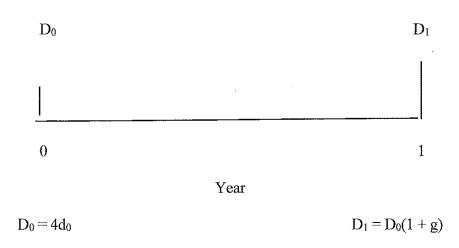
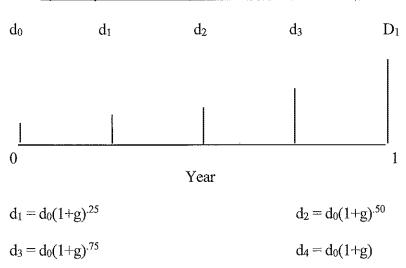


Figure 2

Quarterly DCF Model (Constant Growth Version)



In the Quarterly DCF Model, it is natural to assume that quarterly dividend payments differ from the preceding quarterly dividend by the factor $(1+g)^{25}$, where g is expressed in terms of percent per year and the decimal .25 indicates that the growth has only occurred for one quarter of the year. (See Figure 2.) Using this assumption, along with the assumption of

constant growth and k > g, we obtain a new expression for the firm's stock price, which takes account of the quarterly payment of dividends. This expression is:

$$P_0 = \frac{d_0(1+g)^{\frac{1}{4}}}{(1+k)^{\frac{1}{4}}} + \frac{d_0(1+g)^{\frac{2}{4}}}{(1+k)^{\frac{2}{4}}} + \frac{d_0(1+g)^{\frac{3}{4}}}{(1+k)^{\frac{3}{4}}} + \dots$$
 (6)

where d_0 is the last quarterly dividend payment, rather than the last annual dividend payment. (We use a lower case d to remind the reader that this is not the annual dividend.)

Although equation (6) looks formidable at first glance, it too can be greatly simplified using the formula [equation (4)] for the sum of an infinite geometric progression. As the reader can easily verify, equation (6) can be simplified to:

$$P_0 = \frac{d_0 (1+g)^{\frac{1}{4}}}{(1+k)^{\frac{1}{4}} - (1+g)^{\frac{1}{4}}}$$
 (7)

Solving equation (7) for k, we obtain a DCF formula for estimating the cost of equity under the quarterly dividend assumption:

$$k = \left[\frac{d_0(1+g)^{\frac{1}{4}}}{P_0} + (1+g)^{\frac{1}{4}} \right]^4 - 1$$
 (8)

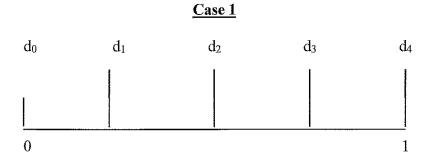
An Alternative Quarterly DCF Model

Although the constant growth Quarterly DCF Model [equation (8)] allows for the quarterly timing of dividend payments, it does require the assumption that the firm increases its dividend payments each quarter. Since this assumption is difficult for some analysts to accept, we now discuss a second Quarterly DCF Model that allows for constant quarterly dividend payments within each dividend year.

Assume then that the firm pays dividends quarterly and that each dividend payment is constant for four consecutive quarters. There are four cases to consider, with each case distinguished by varying assumptions about where we are evaluating the firm in relation to the time of its next dividend increase. (See Figure 3.)

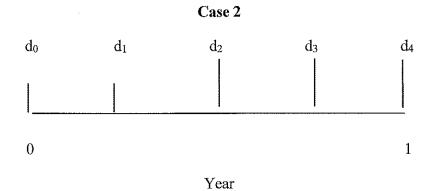
Figure 3

Quarterly DCF Model (Constant Dividend Version)



$$d_1 = d_2 = d_3 = d_4 = d_0(1+g)$$

Year

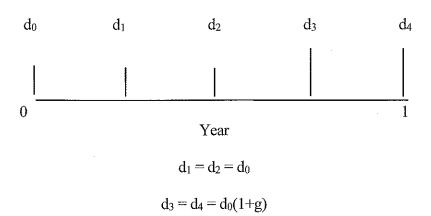


$$d_1 = d_0$$

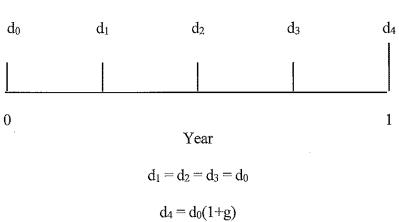
$$d_2 = d_3 = d_4 = d_0(1+g)$$

Figure 3 (continued)

Case 3



Case 4



If we assume that the investor invests the quarterly dividend in an alternative investment of the same risk, then the amount accumulated by the end of the year will in all cases be given by:

$$D_1^* = d_1 (1+k)^{3/4} + d_2 (1+k)^{1/2} + d_3 (1+k)^{1/4} + d_4$$

where d₁, d₂, d₃ and d₄ are the four quarterly dividends. Under these new assumptions, the firm's stock price may be expressed by an Annual DCF Model of the form (2), with the exception that:

$$D_1^* = d_1 (1+k)^{3/4} + d_2 (1+k)^{1/2} + d_3 (1+k)^{1/4} + d_4$$
 (9)

is used in place of $D_0(1+g)$. But, we already know that the Annual DCF Model may be reduced to:

$$P_o = \frac{D_o(1+g)}{k-g}$$

Thus, under the assumptions of the second Quarterly DCF Model, the firm's cost of equity is given by:

$$k = \frac{D_t^*}{P_0} + g \tag{10}$$

with D_1^* given by (9).

Although equation (10) looks like the Annual DCF Model, there are at least two very important practical differences. First, since D_1^* is always greater than $D_0(1+g)$, the estimates of the cost of equity are always larger (and more accurate) in the Quarterly Model (10) than in the Annual Model. Second, since D_1^* depends on k through equation (9), the unknown "k" appears on both sides of (10), and an iterative procedure is required to solve for k.

APPENDIX 3 ADJUSTING FOR FLOTATION COSTS IN DETERMINING A PUBLIC UTILITY'S ALLOWED RATE OF RETURN ON EQUITY

I. Introduction

Regulation of public utilities is guided by the principle that utility revenues should be sufficient to allow recovery of all prudently incurred expenses, including the cost of capital. As set forth in the 1944 *Hope Natural Gas* Case [Federal Power Comm'n v. Hope Natural Gas Co. 320 U. S. 591 (1944) at 603], the U. S. Supreme Court states:

From the investor or company point of view it is important that there be enough revenue not only for operating expenses but also for the capital costs of the business. These include service on the debt and dividends on the stock....By that standard the return to the equity owner should be commensurate with returns on investments in other enterprises having corresponding risks.

Since the flotation costs arising from the issuance of debt and equity securities are an integral component of capital costs, this standard requires that the company's revenues be sufficient to fully recover flotation costs.

Despite the widespread agreement that flotation costs should be recovered in the regulatory process, several issues still need to be resolved. These include:

- 1. How is the term "flotation costs" defined? Does it include only the out-of-pocket costs associated with issuing securities (e. g., legal fees, printing costs, selling and underwriting expenses), or does it also include the reduction in a security's price that frequently accompanies flotation?
- 2. What should be the time pattern of cost recovery? Should a company be allowed to recover flotation costs immediately, or should flotation costs be recovered over the life of the issue?
- 3. For the purposes of regulatory accounting, should flotation costs be included as an expense? As an addition to rate base? Or as an additional element of a firm's allowed rate of return?
- 4. Do existing regulatory methods for flotation cost recovery allow a firm *full* recovery of flotation costs?

In this paper, I review the literature pertaining to the above issues and discuss my own views regarding how this literature applies to the cost of equity for a regulated firm.

II. Definition of Flotation Cost

The value of a firm is related to the future stream of net cash flows (revenues minus expenses measured on a cash basis) that can be derived from its assets. In the process of

Exhibit No. ____(JVW-1) Appendix 3 Page 2 of 17

acquiring assets, a firm incurs certain expenses which reduce its value. Some of these expenses or costs are directly associated with revenue production in one period (e. g., wages, cost of goods sold), others are more properly associated with revenue production in many periods (e. g., the acquisition cost of plant and equipment). In either case, the word "cost" refers to any item that reduces the value of a firm.

If this concept is applied to the act of issuing new securities to finance asset purchases, many items are properly included in issuance or flotation costs. These include: (1) compensation received by investment bankers for underwriting services, (2) legal fees, (3) accounting fees, (4) engineering fees, (5) trustee's fees, (6) listing fees, (7) printing and engraving expenses, (8) SEC registration fees, (9) Federal Revenue Stamps, (10) state taxes, (11) warrants granted to underwriters as extra compensation, (12) postage expenses, (13) employees' time, (14) market pressure, and (15) the offer discount. The finance literature generally divides these flotation cost items into three categories, namely, underwriting expenses, issuer expenses, and price effects.

III. Magnitude of Flotation Costs

The finance literature contains several studies of the magnitude of the flotation costs associated with new debt and equity issues. These studies differ primarily with regard to the time period studied, the sample of companies included, and the source of data. The flotation cost studies generally agree, however, that for large issues, underwriting expenses represent approximately one and one-half percent of the proceeds of debt issues and three to five percent of the proceeds of seasoned equity issues. They also agree that issuer expenses represent approximately 0.5 percent of both debt and equity issues, and that the difference between the offering price and the last reported sales price is at least two to three percent of the proceeds from the stock issue. (Underwriters set the public offering price at a value less than the most recent market price in order to reduce the risk that they would have to sell the equity at a loss.) Thus, total flotation costs represent approximately two percent of the proceeds from debt issues, and five and one-half to eight and one-half percent of the proceeds of equity issues.

Lee *et. al.* [14] is an excellent example of the type of flotation cost studies found in the finance literature. The Lee study is a comprehensive study of the underwriting and issuer costs associated with debt and equity issues for both utilities and non-utilities. The results of the Lee *et. al.* study are reproduced in Tables 1 and 2. Table 1 demonstrates that the total underwriting and issuer expenses for the 1,092 debt issues in their study averaged 2.24 percent of the proceeds of the issues, while the total underwriting and issuer costs for the 1,593 seasoned equity issues in their study averaged 7.11 percent of the proceeds of the new issue. Table 1 also demonstrates that the total underwriting and issuer costs of seasoned equity offerings, as a percent of proceeds, decline with the size of the issue. For

The two percent flotation cost on debt only recognizes the cost of newly-issued debt. When interest rates decline, many companies exercise the call provisions on higher cost debt and reissue debt at lower rates. This process involves reacquisition costs that are not included in the academic studies. If reacquisition costs were included in the academic studies, debt flotation costs could increase significantly.

Exhibit No. _____(JVW-1) Appendix 3 Page 3 of 17

issues above \$60 million, total underwriting and issuer costs amount to from three to five percent of the amount of the proceeds.

Table 2 reports the total underwriting and issuer expenses for 135 utility debt issues and 136 seasoned utility equity issues. Total underwriting and issuer expenses for utility bond offerings averaged 1.47 percent of the amount of the proceeds and for seasoned utility equity offerings averaged 4.92 percent of the amount of the proceeds. Again, there are some economies of scale associated with larger equity offerings. Total underwriting and issuer expenses for equity offerings in excess of 40 million dollars generally range from three to four percent of the proceeds.

The results of the Lee study for large equity issues are consistent with results of earlier studies by Bhagat and Frost [4], Mikkelson and Partch [17], and Smith [24]. Bhagat and Frost found that total underwriting and issuer expenses average approximately four and one-half percent of the amount of proceeds from negotiated utility offerings during the period 1973 to 1980, and approximately three and one-half percent of the amount of the proceeds from competitive utility offerings over the same period. Mikkelson and Partch found that total underwriting and issuer expenses average five and one-half percent of the proceeds from seasoned equity offerings over the 1972 to 1982 period. Smith found that total underwriting and issuer expenses for larger equity issues generally amount to four to five percent of the proceeds of the new issue.

The finance literature also contains numerous studies of the decline in price associated with sales of large blocks of stock to the public. These articles relate to the price impact of: (1) initial public offerings; (2) the sale of large blocks of stock from one investor to another; and (3) the issuance of seasoned equity issues to the general public. All of these studies generally support the notion that the announcement of the sale of large blocks of stock produces a decline in a company's share price. The decline in share price for initial public offerings is significantly larger than the decline in share price for seasoned equity offerings; and the decline in share price for public utilities is less than the decline in share price for non-public utilities. A comprehensive study of the magnitude of the decline in share price associated specifically with the sale of new equity by public utilities is reported in Pettway [19], who found the market pressure effect for a sample of 368 public utility equity sales to be in the range of two to three percent. This decline in price is a real cost to the utility, because the proceeds to the utility depend on the stock price on the day of issue.

In addition to the price decline associated with the announcement of a new equity issue, the finance literature recognizes that there is also a price decline associated with the actual issuance of equity securities. In particular, underwriters typically sell seasoned new equity securities to investors at a price lower than the closing market price on the day preceding the issue. The Rules of Fair Practice of the National Association of Securities Dealers require that underwriters not sell shares at a price above the offer price. Because the offer price represents a binding constraint to the underwriter, the underwriter tends to set the offer price slightly below the last reported market price to compensate for the risk that the price received by the underwriter may go down, but cannot increase.

Exhibit No. _____(JVW-1) Appendix 3 Page 4 of 17

In summary, the finance literature provides strong support for the conclusion that total underwriting and issuer expenses for public utility debt offerings represent approximately two percent of the amount of the proceeds, while total underwriting and issuer expenses for public utility equity offerings represent at least four to five percent of the amount of the proceeds. In addition, the finance literature supports the conclusion that the cost associated with the decline in stock price at the announcement date represents approximately two to three percent as a result of a large public utility equity issue.

IV. Time Pattern Of Flotation Cost Recovery

Although flotation costs are incurred only at the time a firm issues new securities, there is no reason why an issuing firm ought to recognize the expense only in the current period. In fact, if assets purchased with the proceeds of a security issue produce revenues over many years, a sound argument can be made in favor of recognizing flotation expenses over a reasonably lengthy period of time. Such recognition is certainly consistent with the generally accepted accounting principle that the time pattern of expenses match the time pattern of revenues, and it is also consistent with the normal treatment of debt flotation expenses in both regulated and unregulated industries.

In the context of a regulated firm, it should be noted that there are many possible time patterns for the recovery of flotation expenses. However, if it is felt that flotation expenses are most appropriately recovered over a period of years, then it should be recognized that investors must also be compensated for the passage of time. That is to say, the value of an investor's capital will be reduced if the expenses are merely distributed over time, without any allowance for the time value of money.

V. Accounting For Flotation Cost In A Regulatory Setting

In a regulatory setting, a firm's revenue requirements are determined by the equation:

 $Revenue\ Requirement = Total\ Expenses + Allowed\ Rate\ of\ Return\ x\ Rate\ Base$

Thus, there are three ways in which an issuing firm can account for and recover its flotation expenses: (1) treat flotation expenses as a current expense and recover them immediately; (2) include flotation expenses in rate base and recover them over time; and (3) adjust the allowed rate of return upward and again recover flotation expenses over time. Before considering methods currently being used to recover flotation expenses in a regulatory setting, I shall briefly consider the advantages and disadvantages of these three basic recovery methods.

Expenses. Treating flotation costs as a current expense has several advantages. Because it allows for recovery at the time the expense occurs, it is not necessary to compute amortized balances over time and to debate which interest rate should be applied to these balances. A firm's stockholders are treated fairly, and so are the firm's customers, because they pay neither more nor less than the actual flotation expense. Since flotation costs are relatively small compared to the total revenue requirement, treatment as a current expense does not cause unusual rate hikes in the year of flotation, as would the

Exhibit No. ____(JVW-1) Appendix 3 Page 5 of 17

introduction of a large generating plant in a state that does not allow Construction Work in Progress in rate base.

On the other hand, there are two major disadvantages of treating flotation costs as a current expense. First, since the asset purchased with the acquired funds will likely generate revenues for many years into the future, it seems unfair that current ratepayers should bear the full cost of issuing new securities, when future ratepayers share in the benefits. Second, this method requires an estimate of the underpricing effect on each security issue. Given the difficulties involved in measuring the extent of underpricing, it may be more accurate to estimate the average underpricing allowance for many securities than to estimate the exact figure for one security.

Rate Base. In an article in *Public Utilities Fortnightly*, Bierman and Hass [5] recommend that flotation costs be treated as an intangible asset that is included in a firm's rate base along with the assets acquired with the stock proceeds. This approach has many advantages. For ratepayers, it provides a better match between benefits and expenses: the future ratepayers who benefit from the financing costs contribute the revenues to recover these costs. For investors, if the allowed rate of return is equal to the investors' required rate of return, it is also theoretically fair since they are compensated for the opportunity cost of their investment (including both the time value of money and the investment risk).

Despite the compelling advantages of this method of cost recovery, there are several disadvantages that probably explain why it has not been used in practice. First, a firm will only recover the proper amount for flotation expenses if the rate base is multiplied by the appropriate cost of capital. To the extent that a commission under or over estimates the cost of capital, a firm will under or over recover its flotation expenses. Second, it is may be both legally and psychologically difficult for commissioners to include an intangible asset in a firm's rate base. According to established legal doctrine, assets are to be included in rate base only if they are "used and useful" in the public service. It is unclear whether intangible assets such as flotation expenses meet this criterion.

Rate of Return. The prevailing practice among state regulators is to treat flotation expenses as an additional element of a firm's cost of capital or allowed rate of return. This method is similar to the second method above (treatment in rate base) in that some part of the initial flotation cost is amortized over time. However, it has a disadvantage not shared by the rate base method. If flotation cost is included in rate base, it is fairly easy to keep track of the flotation cost on each new equity issue and see how it is recovered over time. Using the rate of return method, it is not possible to track the flotation cost for specific issues because the flotation cost for a specific issue is never recorded. Thus, it is not clear to participants whether a current allowance is meant to recover (1) flotation costs actually incurred in a test period, (2) expected future flotation costs, or (3) past flotation costs. This confusion never arises in the treatment of debt flotation costs. Because the exact costs are recorded and explicitly amortized over time, participants recognize that current allowances for debt flotation costs are meant to recover some fraction of the flotation costs on all past debt issues.

VI. Existing Regulatory Methods

Although most state commissions prefer to let a regulated firm recover flotation expenses through an adjustment to the allowed rate of return, there is considerable controversy about the magnitude of the required adjustment. The following are some of the most frequently asked questions: (1) Should an adjustment to the allowed return be made every year, or should the adjustment be made only in those years in which new equity is raised? (2) Should an adjusted rate of return be applied to the entire rate base, or should it be applied only to that portion of the rate base financed with paid-in capital (as opposed to retained earnings)? (3) What is the appropriate formula for adjusting the rate of return?

This section reviews several methods of allowing for flotation cost recovery. Since the regulatory methods of allowing for recovery of debt flotation costs is well known and widely accepted, I will begin my discussion of flotation cost recovery procedures by describing the widely accepted procedure of allowing for debt flotation cost recovery.

Debt Flotation Costs

Regulators uniformly recognize that companies incur flotation costs when they issue debt securities. They typically allow recovery of debt flotation costs by making an adjustment to both the cost of debt and the rate base (see Brigham [6]). Assume that: (1) a regulated company issues \$100 million in bonds that mature in 10 years; (2) the interest rate on these bonds is seven percent; and (3) flotation costs represent four percent of the amount of the proceeds. Then the cost of debt for regulatory purposes will generally be calculated as follows:

Cost of Debt =
$$\frac{\text{Interest expense + Amortization of flotation costs}}{\text{Principal value - Unamortiz ed flotation costs}}$$
$$= \frac{\$7,000,000 + \$400,000}{\$100,000,000 - \$4,000,000}$$
$$= 7.71\%$$

Thus, current regulatory practice requires that the cost of debt be adjusted upward by approximately 71 basis points, in this example, to allow for the recovery of debt flotation costs. This example does not include losses on reacquisition of debt. The flotation cost allowance would increase if losses on reacquisition of debt were included.

The logic behind the traditional method of allowing for recovery of debt flotation costs is simple. Although the company has issued \$100 million in bonds, it can only invest \$96 million in rate base because flotation costs have reduced the amount of funds received by \$4 million. If the company is not allowed to earn a 71 basis point higher rate of return on the \$96 million invested in rate base, it will not generate sufficient cash flow to pay the seven percent interest on the \$100 million in bonds it has issued. Thus, proper regulatory treatment is to increase the required rate of return on debt by 71 basis points.

Equity Flotation Costs

r

The finance literature discusses several methods of recovering equity flotation costs. Since each method stems from a specific model, (i. e., set of assumptions) of a firm and its cash flows, I will highlight the assumptions that distinguish one method from another.

Arzac and Marcus. Arzac and Marcus [2] study the proper flotation cost adjustment formula for a firm that makes continuous use of retained earnings and external equity financing and maintains a constant capital structure (debt/equity ratio). They assume at the outset that underwriting expenses and underpricing apply only to new equity obtained from external sources. They also assume that a firm has previously recovered all underwriting expenses, issuer expenses, and underpricing associated with previous issues of new equity.

To discuss and compare various equity flotation cost adjustment formulas, Arzac and Marcus make use of the following notation:

k = an investors' required return on equity

= a utility's allowed return on equity base

S = value of equity in the absence of flotation costs

 S_f = value of equity net of flotation costs

 K_t = equity base at time t

 E_t = total earnings in year t

 D_t = total cash dividends at time t

b = $(E_{t}-D_{t}) \div E_{t}$ = retention rate, expressed as a fraction of

earnings

h = new equity issues, expressed as a fraction of earnings

m = equity investment rate, expressed as a fraction of

earnings,

m = b + h < 1

f = flotation costs, expressed as a fraction of the value of an

issue.

Because of flotation costs, Arzac and Marcus assume that a firm must issue a greater amount of external equity each year than it actually needs. In terms of the above notation, a firm issues $hE_t \div (1-f)$ to obtain hE_t in external equity funding. Thus, each year a firm loses:

Equation 1

$$L = \frac{hE_t}{1 - f} - hE_t = \frac{f}{1 - f} \times hE_t$$

due to flotation expenses. The present value, V, of all future flotation expenses is:

Equation 2

$$V = \sum_{t=1}^{\infty} \frac{fhE_t}{(1-f)(1+k)^t} = \frac{fh}{1-f} \times \frac{rK_0}{k-mr}$$

To avoid diluting the value of the initial stockholder's equity, a regulatory authority needs to find the value of r, a firm's allowed return on equity base, that equates the value of equity net of flotation costs to the initial equity base ($S_f = K_0$). Since the value of equity net of flotation costs equals the value of equity in the absence of flotation costs minus the present value of flotation costs, a regulatory authority needs to find that value of r that solves the following equation:

$$S_t = S - L$$
.

This value is:

Equation 3

$$r = \frac{k}{1 - \frac{fh}{1 - f}}$$

To illustrate the Arzac-Marcus approach to adjusting the allowed return on equity for the effect of flotation costs, suppose that the cost of equity in the absence of flotation costs is 12 percent. Furthermore, assume that a firm obtains external equity financing each year equal to 10 percent of its earnings and that flotation expenses equal 5 percent of the value of each issue. Then, according to Arzac and Marcus, the allowed return on equity should be:

$$r = \frac{.12}{1 - \frac{(.05).(.1)}{.95}} = .1206 = 12.06\%$$

<u>Summary</u>. With respect to the three questions raised at the beginning of this section, it is evident that Arzac and Marcus believe the flotation cost adjustment should be applied each year, since continuous external equity financing is a fundamental assumption of their model. They also believe that the adjusted rate of return should be applied to the entire equity-financed portion of the rate base because their model is based on the assumption that the flotation cost adjustment mechanism will be applied to the entire equity financed portion of the rate base. Finally, Arzac and Marcus recommend a flotation cost adjustment formula, Equation (3), that implicitly excludes recovery of financing costs associated with financing in previous periods and includes only an allowance for the fraction of equity financing obtained from external sources.

<u>Patterson</u>. The Arzac-Marcus flotation cost adjustment formula is significantly different from the conventional approach (found in many introductory textbooks) which recommends the adjustment equation:

Equation 4

$$r = \frac{D_t}{P_{t-1}(1-f)} + g$$

where P_{t-1} is the stock price in the previous period and g is the expected dividend growth rate. Patterson [18] compares the Arzac-Marcus adjustment formula to the conventional approach and reaches the conclusion that the Arzac-Marcus formula effectively expenses issuance costs as they are incurred, while the conventional approach effectively amortizes them over an assumed infinite life of the equity issue. Thus, the conventional formula is similar to the formula for the recovery of debt flotation costs: it is not meant to compensate investors for the flotation costs of future issues, but instead is meant to compensate investors for the flotation costs of previous issues. Patterson argues that the conventional approach is more appropriate for rate making purposes because the plant purchased with external equity funds will yield benefits over many future periods.

Illustration. To illustrate the Patterson approach to flotation cost recovery, assume that a newly organized utility sells an initial issue of stock for \$100 per share, and that the utility plans to finance all new investments with retained earnings. Assume also that: (1) the initial dividend per share is six dollars; (2) the expected long-run dividend growth rate is six percent; (3) the flotation cost is five percent of the amount of the proceeds; and (4) the payout ratio is 51.28 percent. Then, the investor's required rate of return on equity is [k = (D/P) + g = 6 percent + 6 percent = 12 percent]; and the flotation-cost-adjusted cost of equity is [6 percent (1/.95) + 6 percent = 12.316 percent].

The effects of the Patterson adjustment formula on the utility's rate base, dividends, earnings, and stock price are shown in Table 3. We see that the Patterson formula allows earnings and dividends to grow at the expected six percent rate. We also see that the present value of expected future dividends, \$100, is just sufficient to induce investors to part with their money. If the present value of expected future dividends were less than \$100, investors would not have been willing to invest \$100 in the firm. Furthermore, the present value of future dividends will only equal \$100 if the firm is allowed to earn the 12.316 percent flotation-cost-adjusted cost of equity on its entire rate base.

<u>Summary</u>. Patterson's opinions on the three issues raised in this section are in stark contrast to those of Arzac and Marcus. He believes that: (1) a flotation cost adjustment should be applied in every year, regardless of whether a firm issues any new equity in each year; (2) a flotation cost adjustment should be applied to the entire equity-financed portion of the rate base, including that portion financed by retained earnings; and (3) the rate of return adjustment formula should allow a firm to recover an appropriate fraction of all previous flotation expenses.

VII. Conclusion

Having reviewed the literature and analyzed flotation cost issues, I conclude that:

Exhibit No. ____(JVW-1) Appendix 3 Page 10 of 17

<u>Definition of Flotation Cost</u>: A regulated firm should be allowed to recover both the total underwriting and issuance expenses associated with issuing securities and the cost of market pressure.

<u>Time Pattern of Flotation Cost Recovery</u>. Shareholders are indifferent between the alternatives of immediate recovery of flotation costs and recovery over time, as long as they are fairly compensated for the opportunity cost of their money. This opportunity cost must include both the time value of money and a risk premium for equity investments of this nature.

Regulatory Recovery of Flotation Costs. The Patterson approach to recovering flotation costs is the only rate-of-return-adjustment approach that meets the *Hope* case criterion that a regulated company's revenues must be sufficient to allow the company an opportunity to recover all prudently incurred expenses, including the cost of capital. The Patterson approach is also the only rate-of-return-adjustment approach that provides an incentive for investors to invest in the regulated company.

Implementation of a Flotation Cost Adjustment. As noted earlier, prevailing regulatory practice seems to be to allow the recovery of flotation costs through an adjustment to the required rate of return. My review of the literature on this subject indicates that there are at least two recommended methods of making this adjustment: the Patterson approach and the Arzac-Marcus approach. The Patterson approach assumes that a firm's flotation expenses on new equity issues are treated in the same manner as flotation expenses on new bond issues, i. e., they are amortized over future time periods. If this assumption is true (and I believe it is), then the flotation cost adjustment should be applied to a firm's entire equity base, including retained earnings. In practical terms, the Patterson approach produces an increase in a firm's cost of equity of approximately twenty to thirty basis points. The Arzac-Marcus approach assumes that flotation costs on new equity issues are recovered entirely in the year in which the securities are sold. Under the Arzac-Marcus assumption, a firm should not be allowed any adjustments for flotation costs associated with previous flotations. Instead, a firm should be allowed only an adjustment on future security sales as they occur. Under reasonable assumptions about the rate of new equity sales, this method produces an increase in the cost of equity of approximately six basis points. Since the Arzac-Marcus approach does not allow the company to recover the entire amount of its flotation cost, I recommend that this approach be rejected and the Patterson approach be accepted.

BIBLIOGRAPHY

- 1. Armknecht, Raymond, Fred Grygiel and Patrick Hess, "Market Pressure: The Sales of New Common Equity and Rate of Return Regulation, "Proceedings of the Business and Economic Statistics Section of the American Statistical Association, 1974, pp. 80—91.
- Arzac, E. R., and M. Marcus, "Flotation Cost Allowance in Rate of Return Regulation: A Note," *Journal of Finance*, December 1981, pp. 1199—1202.
- 3. Barclay, M. J. and R. H. Litzenberger, 1988, "Announcement Effects of New Equity Issues and the Use of Intraday Price Data," *Journal of Financial Economics* 21, 71—99.
- 4. Bhagat, S. and P. A. Frost, 1986, "Issuing Costs to Existing Shareholders in Competitive and Negotiated Underwritten Public Utility Equity Offerings," *Journal of Financial Economics* 15, 233—59.
- 5. Bierman, H., and J. E. Hass, "Equity Flotation Cost Adjustments in Utilities' Cost of Service," *Public Utilities Fortnightly*, March 1, 1983, pp.46—49.
- Bowyer, Jr., John W., and Jess B. Yawitz, "The Effect of New Equity Issues on Utility Stock Prices," Pubic Utilities Fortnightly, May 22, 1980.
- 7. Brigham, Eugene F., Dana Aberwald, and Louis C. Gapenski, "Common Equity Flotation Costs and Rate Making," *Public Utilities Fortnightly*, May 2, 1985, pp. 28—26.
- 8. Calomiris, C. W. and D. M. G Raff, 1995, "The Evolution of Market Structure, Information, and Spreads in American Investment Banking," in M. B. Bordo and R. Sylla, eds., *Anglo-American Finance: Financial Markets and Institutions in 20th Century North America and the U. K.* (Business One-Irwin Homewood, IL), 103—60.
- 9. Dunbar, C. G., 1995, "The Use of Warrants as Underwriter Compensation in Initial Public Offerings," *Journal of Financial Economics* 38, 59—78.
- 10. Evans, Robert E., "On the Existence, Measurement, and Economic Significance of Market Pressure in the Pricing of New Equity Shares," unpublished dissertation, University of Wisconsin, 1978.
- 11. Howe, K. M., "Flotation Cost Allowance in Rate of Return Regulation: Comment," *Journal of Finance*, March 1984, pp. 289—290.
- 12. Howe, K. M., "Flotation Cost Allowance for the Regulated Firm: A Comparison of Alternatives," unpublished working paper, School of Business, Iowa State University.
- 13. Ibbotson, R. C., "Price Performance of Common Stock New Issues," *Journal of Financial Economics*, 1975, pp. 235—272.
- 14. Lee, Inmoo, Scott Lochhead, Jay Ritter, and Quanshui Zhao, "The Costs of Raising Capital," *The Journal of Financial Research*, Vol XIX No 1 (Spring 1996), 59—74
- 15. Logue, D. E., "On the Pricing of Unseasoned Equity Offerings: 1965—1969," *Journal of Financial and Quantitative Analysis*, January 1973, pp. 91—103.
- 16. McDonald, J. G. and A. K. Fisher, "New Issue Stock Price Behavior," *Journal of Finance*, March 1972, pp. 97—102.
- 17. Mikkelson, Wayne H. and M. Megan Partch, "Valuation Effects of Security Offerings and the Issuance Process," *Journal of Financial Economics* 15 (1986), pp. 31-60.
- 18. Patterson, C. S., "Flotation Cost Allowance in Rate of Return Regulation: Comment," *Journal of Finance*, September 1983, pp. 1335—1338.
- 19. Pettway, R. H., "The Effects of New Equity Sales Upon Utility Share Prices," *Public Utilities Fortnightly*, May 10, 1984, pp. 35—39.
- 20. Reilly, F. K. and K. Hatfield, "Investor Experience with New Stock Issues," *Financial Analysts' Journal*, September--October 1969, pp. 73—80.

Exhibit No. ____(JVW-1) Appendix 3 Page 12 of 17

- 21. Richter, P. H., "The Ever Present Need for an Underpricing Allowance," *Public Utilities Fortnightly*, February 18, 1982, pp. 58—61.
- 22. Scholes, M., "The Market for New Securities: Substitution versus Price Pressure and the Effects of Information on Share Prices," *Journal of Business*, April 1972, pp. 179—211.
- 23. Securities and Exchange Commission, Report of Special Study on Securities Markets, U. S. Government Printing Office, Washington, D. C. 1963.
- 24. Smith, Clifford W. Jr., "Alternative Methods for Raising Capital," *Journal of Financial Economics* 5 (1977) 273-307.

Table 1
Direct Costs as a Percentage of Gross Proceeds
for Equity (IPOs and SEOs) and Straight and Convertible Bonds
Offered by Domestic Operating Companies 1990—1994²

Equities

			IPOs				SEOs			
		No.		Other	Total	No.		Other	Total	
Line	Proceeds	of	Gross	Direct	Direct	of	Gross	Direct	Direct	
No.	(\$ in millions)	Issues	Spreads	Expenses	Costs	Issues	Spreads	Expenses	Costs	
1	2-9.99	337	9.05%	7.91%	16.96%	167	7.72%	5.56%	13.28%	
2	10-19.99	389	7.24%	4.39%	11.63%	310	6.23%	2.49%	8.72%	
3	20-39.99	533	7.01%	2.69%	9.70%	425	5.60%	1.33%	6.93%	
4	40-59.99	215	6.96%	1.76%	8.72%	261	5.05%	0.82%	5.87%	
5	60-79.99	79	6.74%	1.46%	8.20%	143	4.57%	0.61%	5.18%	
6	80-99.99	51	6.47%	1.44%	7.91%	71	4.25%	0.48%	4.73%	
7	100-199.99	106	6.03%	1.03%	7.06%	152	3.85%	0.37%	4.22%	
8	200-499.99	47	5.67%	0.86%	6.53%	55	3.26%	0.21%	3,47%	
9	500 and up	10	5.21%	0.51%	5.72%	9	3.03%	0.12%	3.15%	
10	Total/Average	1,767	7.31%	3.69%	11.00%	1,593	5.44%	1.67%	7.11%	

Bonds

	•	Convertible Bonds			Straight Bonds				
		No.		Other	Total	No.		Other	Total
l	Proceeds	of	Gross	Direct	Direct	of	Gross	Direct	Direct
Line No.	(\$ in millions)	Issues	Spreads	Expenses	Costs	Issues	Spreads	Expenses	Costs
1	2-9.99	4	6.07%	2.68%	8.75%	32	2.07%	2.32%	4.39%
2	10-19.99	14	5.48%	3.18%	8.66%	78	1.36%	1.40%	2.76%
3	20-39.99	18	4.16%	1.95%	6.11%	89	1.54%	0.88%	2.42%
4	40-59.99	28	3,26%	1.04%	4.30%	90	0.72%	0.60%	1.32%
5	60-79.99	47	2.64%	0.59%	3.23%	92	1.76%	0.58%	2.34%
6	80-99.99	13	2.43%	0.61%	3.04%	112	1.55%	0.61%	2.16%
7	100-199.99	57	2,34%	0.42%	2.76%	409	1.77%	0.54%	2.31%
8	200-499.99	27	1.99%	0.19%	2.18%	170	1.79%	0.40%	2.19%
9	500 and up	3	2.00%	0.09%	2.09%	20	1.39%	0.25%	1.64%
10	Total/Average	211	2.92%	0.87%	3.79%	1,092	1.62%	0.62%	2,24%

^[2] Inmoo Lee, Scott Lochhead, Jay Ritter, and Quanshui Zhao, "The Costs of Raising Capital," *Journal of Financial Research* Vol 19 No 1 (Spring 1996) pp. 59-74.

Exhibit No. ____(JVW-1) Appendix 3 Page 14 of 17

Notes:

Closed-end funds and unit offerings are excluded from the sample. Rights offerings for SEOs are also excluded. Bond offerings do not include securities backed by mortgages and issues by Federal agencies. Only firm commitment offerings and non-shelf-registered offerings are included.

Gross Spreads as a percentage of total proceeds, including management fee, underwriting fee, and selling concession. Other Direct Expenses as a percentage of total proceeds, including management fee, underwriting fee, and selling concession.

Total Direct Costs as a percentage of total proceeds (total direct costs are the sum of gross spreads and other direct expenses).

Table 2 Direct Costs of Raising Capital 1990—1994 Utility versus Non-Utility Companies³

Equities

				equities			
	Non-Utilities		IPOs			SEOs	
Line No.	Proceeds (\$ in millions)	No. of Issues	Gross Spreads	Total Direct Costs	No. Of Issues	Gross Spreads	Total Direct Costs
1	2-9.99	332	9.04%	16.97%	154	7.91%	13,76%
2	10-19.99	388	7.24%	11.64%	278	6.42%	9.01%
3	20-39.99	528	7.01%	9.70%	399	5.70%	7.07%
4	40-59.99	214	6.96%	8.71%	240	5.17%	6.02%
5	60-79.99	78	6.74%	8.21%	131	4.68%	5.31%
6	80-99.99	47	6.46%	7.88%	60	4.35%	4,84%
7	100-199.99	101	6.01%	7.01%	137	3.97%	4.36%
8	200-499.99	44	5.65%	6.49%	50	3.27%	3,48%
9	500 and up	10	5.21%	5,72%	8	3.12%	3.25%
10	Total/Average	1,742	7.31%	11.01%	1,457	5.57%	7.32%
11	Utilities Only				3		
12	2-9.99	5	9,40%	16.54%	13	5.41%	7.68%
13	10-19.99	1	7.00%	8.77%	32	4.59%	6.21%
14	20-39.99	5	7.00%	9.86%	26	4.17%	4.96%
15	40-59.99	1	6.98%	11.55%	21	3.69%	4.12%
16	60-79.99	1	6.50%	7.55%	12	3.39%	3.72%
17	80-99.99	4	6.57%	8.24%	11	3.68%	4.11%
18	100-199.99	5	6.45%	7.96%	15	2.83%	2.98%
19	200-499.99	3	5.88%	7.00%	5	3.19%	3.48%
20	500 and up	0			1	2.25%	2.31%
21	Total/Average	25	7.15%	10.14%	136	4.01%	4.92%

Table 2 (continued) Direct Costs of Raising Capital 1990—1994 Utility versus Non-Utility Companies⁴

Bonds

	Non- Utilities	Convertible Bonds				Straight Bon	ds
Line	Proceeds	No. of		Total Direct	No. of		Total Direct
No.	(\$ in millions)	Issues	Gross Spreads	Costs	Issues	Gross Spreads	Costs
1	2-9.99	4	6.07%	8.75%	29	2.07%	4.53%
2	10-19.99	12	5.54%	8.65%	47	1.70%	3.28%
3	20-39.99	16	4.20%	6.23%	63	1.59%	2.52%
4	40-59.99	28	3.26%	4.30%	76	0.73%	1.37%
5	60-79.99	47	2.64%	3.23%	84	1.84%	2.44%
6	80-99.99	12	2.54%	3.19%	104	1.61%	2.25%
7	100-199.99	55	2.34%	2.77%	381	1.83%	2.38%
8	200-499.99	26	1.97%	2.16%	154	1.87%	2.27%
9	500 and up	3	2.00%	2.09%	19	1.28%	1.53%
10	Total/Average	203	2.90%	3.75%	957	1.70%	2.34%
11	Utilities Only						
12	2-9.99	0			3	2.00%	3.28%
13	10-19.99	2	5.13%	8.72%	31	0.86%	1.35%
14	20-39.99	2	3.88%	5.18%	26	1.40%	2.06%
15	40-59.99	0			14	0.63%	1.10%
16	60-79.99	0			8	0.87%	1.13%
17	80-99.99	1	1.13%	1.34%	8	0.71%	0.98%
18	100-199.99	2	2.50%	2.74%	28	1.06%	1.42%
19	200-499.99	1	2.50%	2.65%	16	1.00%	1.40%
20	500 and up	0			1	3.50%	na 5
21	Total/Average	8	3.33%	4.66%	135	1.04%	1.47%

Notes:

Total proceeds raised in the United States, excluding proceeds from the exercise of over allotment options. Gross spreads as a percentage of total proceeds (including management fee, underwriting fee, and selling concession). Other direct expenses as a percentage of total proceeds (including registration fee and printing, legal, and auditing costs).

^[4] Lee et al, op. cit.

^[5] Not available because of missing data on other direct expenses.

Table 3

Illustration of Patterson Approach to Flotation Cost Recovery

LINE NO.	TIME PERIOD	RATE BASE	EARNINGS @ 12.32%	EARNINGS @ 12.00%	DIVIDENDS	AMORTIZATION INITIAL FC
1	0	95.00				
2	1	100.70	11.70	11.40	6.00	0.3000
3	2	106.74	12.40	12.08	6.36	0.3180
4	3	113.15	13.15	12.81	6.74	0.3371
5	4	119.94	13.93	13.58	7.15	0.3573
6	5	127.13	14.77	14.39	7.57	0.3787
7	6	134.76	15.66	15.26	8.03	0.4015
8	7	142.84	16.60	16.17	8.51	0,4256
9	8	151.42	17.59	17.14	9.02	0.4511
10	9	160.50	18.65	18.17	9.56	0.4782
11	10	170.13	19.77	19.26	10.14	0,5068
12	11	180.34	20.95	20,42	10.75	0.5373
13	12	191.16	22.21	21.64	11.39	0.5695
14	13	202.63	23.54	22.94	12.07	0.6037
15	14	214.79	24.96	24.32	12.80	0.6399
16	15	227.67	26.45	25.77	13.57	0.6783
17	16	241.33	28.04	27.32	14.38	0.7190
18	17	255,81	29.72	28.96	15.24	0.7621
19	18	271.16	31.51	30.70	16.16	0.8078
20	19	287.43	33.40	32.54	17.13	0.8563
21	20	304.68	35.40	34.49	18.15	0.9077
22	21	322.96	37.52	36,56	19.24	0.9621
23	22	342.34	39.77	38.76	20.40	1.0199
24	23	362,88	42.16	41.08	21.62	1.0811
25	24	384.65	44.69	43.55	22.92	1.1459
26	25	407.73	47.37	46.16	24,29	1.2147
27	26	432.19	50.21	48.93	25.75	1.2876
28	27	458.12	53,23	51.86	27.30	1.3648
29	28	485.61	56.42	54.97	28.93	1.4467
30	29	514,75	59.81	58.27	30.67	1.5335
31	30	545.63	63.40	61.77	32.51	1.6255
32	Present Value@12%		195.00	190.00	100.00	5.00

APPENDIX 4 EX ANTE RISK PREMIUM APPROACH

My ex ante risk premium method is based on studies of the DCF expected return on proxy companies compared to the interest rate on Moody's A-rated utility bonds.

Specifically, for each month in my study period, I calculate the risk premium using the equation,

$$RP_{PROXY} = DCF_{PROXY} - I_A$$

where:

 RP_{PROXY} = the required risk premium on an equity investment in the

proxy group of companies,

DCF_{PROXY} = average DCF estimated cost of equity on a portfolio of

proxy companies; and

I_A = the yield to maturity on an investment in A-rated utility

bonds.

For my ex ante risk premium analysis, I begin with my comparable group of natural gas companies. Previous studies have shown that the ex ante risk premium tends to vary inversely with the level of interest rates, that is, the risk premium tends to increase when interest rates decline, and decrease when interest rates go up. To test whether my studies also indicate that the ex ante risk premium varies inversely with the level of interest rates, I perform a regression analysis of the relationship between the ex ante risk premium and the yield to maturity on A-rated utility bonds, using the equation,

$$RP_{PROXY} = a + (b \times I_A) + e$$

where:

RP_{PROXY} = risk premium on proxy company group;

I_A = yield to maturity on A-rated utility bonds;

e = a random residual; and

a, b = coefficients estimated by the regression procedure.

Regression analysis assumes that the statistical residuals from the regression equation are random. My examination of the residuals reveals that there is a significant probability that the residuals are serially correlated (non-zero serial correlation indicates that the residual in one time period tends to be correlated with the residual in the previous time period). Therefore, I make adjustments to my data to correct for the possibility of serial correlation in the residuals.

The common procedure for dealing with serial correlation in the residuals is to estimate the regression coefficients in two steps. First, a multiple regression analysis is used to estimate the serial correlation coefficient, r. Second, the estimated serial correlation coefficient is used to transform the original variables into new variables whose serial correlation is approximately zero. The regression coefficients are then reestimated using the transformed variables as inputs in the regression equation. Based on my knowledge of the statistical relationship between the yield to maturity on A-rated utility bonds and the required risk premium, my estimate of the ex ante risk premium on an investment in my proxy natural gas company group as compared to an investment in A-rated utility bonds is given by the equation:

 $RP_{PROXY} = 8.52 -0.580 \text{ x I}_{A}.$ (15.50) (-6.38) [6]

(JVW-1)

Exhibit No.

Using a 5.8 percent forecasted yield to maturity on A-rated utility bonds at June 2017, ⁷ the regression equation produces an ex ante risk premium based on the natural gas proxy group equal to 5.2 percent $(8.52 - .580 \times 5.8 = 5.2)$.

To estimate the cost of equity using the ex ante risk premium method, one may add the estimated risk premium over the yield on A-rated utility bonds to the forecasted yield to maturity on A-rated utility bonds. As described above, my analyses produce an estimated risk premium over the yield on A-rated utility bonds equal to 5.2 percent.

Adding an estimated risk premium of 5.2 percent to the 5.8 percent forecasted yield to maturity on A-rated utility bonds produces a cost of equity estimate of 11.0 percent using the ex ante risk premium method.

^[6] The t-statistics are shown in parentheses.

As described in my testimony, I obtain the expected yield to maturity on A-rated utility bonds, 5.8 percent, by averaging forecast data from Value Line and the U.S. Energy Information Administration (EIA). Value Line Selection & Opinion (June 2, 2017) projects a Aaa-rated Corporate bond yield equal to 5.5 percent. The June 2017 average spread between A-rated utility bonds and Aaa-rated Corporate bonds is 26 basis points (A-rated utility, 3.94 percent, less Aaa-rated Corporate, 3.68 percent, equals 26 basis points). Adding 26 basis points to the 5.5 percent Value Line Aaa Corporate bond forecast equals a forecast yield of 5.76 percent for the A-rated utility bonds. The EIA forecasts a AA-rated utility bond yield equal to 5.71 percent. The average spread between AA-rated utility and A-rated utility bonds at June 2, 2017 is 12 basis points (3.82 percent less 3.94 percent). Adding 12 basis points to EIA's 5.71 percent AA-utility bond yield forecast equals a forecast yield for A-rated utility bonds equal to 5.83 percent. The average of the forecasts (5.76 percent using Value Line data and 5.83 percent using EIA data) is 5.8 percent.

Exhibit No	(JVW-1)
Appendix 5	
Page 1 of 1	

APPENDIX 5 EX POST RISK PREMIUM APPROACH

Source

Stock price and yield information is obtained from Standard & Poor's Security Price publication. Standard & Poor's derives the stock dividend yield by dividing the aggregate cash dividends (based on the latest known annual rate) by the aggregate market value of the stocks in the group. The bond price information is obtained by calculating the present value of a bond due in thirty years with a \$4.00 coupon and a yield to maturity of a particular year's indicated Moody's A-rated utility bond yield. The values shown in the schedules are the January values of the respective indices.

Calculation of Stock and Bond Returns

Sample calculation of "Stock Return" column:

Stock Return (2016) =
$$\frac{\text{Stock Price (2017) - Stock Price (2016) + Dividend (2016)}}{\text{Stock Price (2016)}}$$

where Dividend (2016) = Stock Price (2016) x Stock Div. Yield (2016)

Sample calculation of "Bond Return" column:

Bond Return (2016) =
$$\frac{\text{Bond Price (2017) - Bond Price (2016) + Interest (2016)}}{\text{Bond Price (2016)}}$$

where Interest = \$4.00.

BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

APPLICATION OF AIMOS ENERGY)
CORPORATION FOR AN ADJUSTMENT) Case No. 2017-00349
OF RATES AND TARIFF MODIFICATIONS)
TESTIMONY OF LAURA	K. GILLHAM
I. POSITION AND QUA	<u>LIFICATIONS</u>

- 2 Q. PLEASE STATE YOUR NAME AND BUSINESS ADDRESS.
- 3 A. My name is Laura K. Gillham. My business address is 5430 LBJ Freeway, Suite
- 4 600, Dallas, Texas 75240.

1

- 5 Q. BY WHOM ARE YOU EMPLOYED AND IN WHAT CAPACITY?
- 6 A. I am the Director of Accounting Services for Atmos Energy Corporation
- 7 (hereinafter "Atmos Energy" or the "Company").
- 8 Q. WHAT ARE YOUR JOB RESPONSIBILITIES?
- 9 A. I am primarily responsible for directing various accounting activities and policies
- within the Company. My main duties include the oversight of general accounting,
- fixed assets accounting, accounts payable, payroll, and cost allocations. I also serve
- on an internal committee which is responsible for the oversight and monitoring of
- Sarbanes-Oxley (SOX) compliance. In addition, I work with both our internal and
- external auditors on implementing, testing, maintaining and modifying the

1		Company's accounting controls, as well as interfacing between the auditors and the
2		Company.
3		I am also responsible for ensuring effective financial and internal controls
4		for the Company's accounting processes, system and procedures. I have knowledge
5		of the Company's accounting activities, which include compiling, processing,
6		reporting and analyzing financial information to satisfy the requirements of internal
7		management, internal independent auditors, external independent auditors and
8		regulatory agencies.
9	Q.	PLEASE DESCRIBE YOUR EDUCATIONAL BACKGROUND AND
10		PROFESSIONAL EXPERIENCE.
11	A.	I earned a Bachelor of Business Administration degree in Accounting and Finance
12		from Texas Christian University in 2007. I also earned a Master of Accounting
13		degree from Texas Christian University in 2008.
14		Before joining Atmos Energy, I worked in public accounting for
15		approximately nine years, serving clients across multiple industries. I joined Atmos
16		Energy in May 2017 as the Manager of Financial Reporting and assumed the role
17		of Director of Accounting Services in August 2017. Since assuming the role of the
18		Director of Accounting Services, I have worked to maintain the Company's Cost
19		Allocation Manual ("CAM") to ensure it was aligned with Atmos Energy's
20		recordkeeping practices.

ARE YOU A MEMBER OF ANY PROFESSIONAL ORGANIZATIONS?

Yes. I am licensed by the State of Texas as a Certified Public Accountant ("CPA").

21

22

Q.

1	Q.	HAVE YOU PRE	VIOUSLY TESTIFIED BEFORE THE KENTUCKY
2		PUBLIC SERVIC	CE COMMISSION OR OTHER REGULATORY
3		ENTITIES?	
4	A.	No.	
5		п.	PURPOSE OF TESTIMONY
6	Q.	WHAT IS THE PU	RPOSE OF YOUR TESTIMONY?
7	A.	The purpose of my to	estimony is to authenticate the historical books and records of
8		the Company and de	monstrate the integrity of the financial information that has
9		been filed in this case	e. I am also providing testimony concerning the CAM which
10		describes the method	ology for shared services cost allocations.
11	Q.	ARE YOU SPONSO	ORING ANY OF THE FILING REQUIREMENT IN
12		THIS CASE, AND,	IF SO WHICH REQUIREMENTS?
13	A.	Yes, I am sponsoring	g the following specific filing requirements of Section 16 of
14		807	
15		K.A.R. 5:001 ¹ :	
16		FR 16(7)(k)	Most recent FERC Form 1 (electric), FERC Form 2, or the
17			Automated Reporting Management Information System
18			Report (telephone) and PSC Form T (telephone);
19		FR 16(7)(l)	The annual report to shareholders or members and the
20			statistical supplements covering the most recent two (2)
21			years from the application filing date;

 $^{^{1}}$ This regulation prescribes numerous filing requirements (FRs). The FR abbreviations used are to the applicable subparts of Section 10 of 807 K.A.R. 5:001.

1	FR 16(7)(m)	Current chart of accounts if more detailed than Uniform
2		System of Accounts chart;
3	FR 16(7)(p)	SEC's annual report for most recent 2 years, Form 10-Ks and
4		any Form 8-Ks issued during prior 2 years and any Form
5		10-Qs issued during past 6 quarters;
6	FR 16(7)(q)	Independent auditors annual opinion report, with any written
7		communication which indicates the existence of a material
8		weakness in internal controls; and
9	FR 16(7)(r)	Quarterly reports to stockholders for the most recent five
10		quarters. ²
11	FR 16(7)(u)	Detailed description of method of calculation and amounts
12		allocated or charged to utility by affiliate or general or home
13		office for each allocation or payment;
14		Method and amounts allocated during base period and
15		method and estimated amounts to be allocated during
16		forecasted test period;
17		Explain how allocator for both base and forecasted test
18		period was determined; and
19		All facts relied upon, including other regulatory approval, to
20		demonstrate that each amount charged, allocated or paid
21		during base period is reasonable;

² Other than its quarterly report on Form 10-Q filed with the Securities and Exchange Commission, the Company does not publish quarterly reports to shareholders. Accordingly, no information is actually provided pursuant to FR 16(7)(r) because the Forms 10-Q are provided pursuant to FR 16(7)(p).

1		FR 16(8)(i)	Comparative income statements, revenue and sales statistics
2			most recent five years, base period, forecast period and two
3			(2) years beyond
4		FR 16(8)(k)	Comparative financial data and earnings
5	Q.	DO YOU ADOPT T	HESE FILING REQUIREMENTS AND MAKE THEM
6		PART OF YOUR T	ESTIMONY?
7	A.	Yes.	
8		III. <u>AUTHE</u>	ENTICATION OF BOOKS AND RECORDS
9	Q.	ARE THE BOOK	S AND RECORDS OF THE COMPANY PREPARED
10		UNDER YOUR DII	RECTION?
11	A.	Yes, for the areas un	nder my direction (which do not include gas accounting or
12		taxation).	
13	Q.	WHAT IS YOUR	UNDERSTANDING OF HOW THE BOOKS AND
14		RECORDS OF TH	E COMPANY WERE PREPARED AND MAINTAINED
15		PRIOR TO YOUR	BEGINNING EMPLOYMENT AT THE COMPANY?
16	A.	When I began in my	current role, I conducted a thorough review of the Company's
17		policies, procedures	and protocols for accounting and records. I also worked
18		closely with the prior	Director of Accounting Services who further informed me as
19		to the Company's pra	actices relating to books and records.
20	Q.	HOW DOES ATM	OS ENERGY MAINTAIN AND UTILIZE ITS BOOKS
21		AND RECORDS IN	THE REGULAR COURSE OF BUSINESS?
22	A.	Atmos Energy main	tains its books and records in accordance with the Federal
23		Energy Regulatory C	Commission's (FERC) Uniform System of Accounts (USOA)

1		and Generally Accepted Accounting Principles (GAAP). The USOA is the
2		prescribed methodology for maintaining utility records in all of the state
3		jurisdictions which regulate the Company's natural gas utility operations, which
4		currently include Colorado, Kansas, Kentucky, Louisiana, Mississippi, Tennessee,
5		Texas and Virginia.
6		Atmos Energy's accounting organization utilizes integrated computerized business
7		systems to efficiently process, record and maintain transactions generated in the
8		regular course of business. Financial transactions are created and entered into the
9		system at or near the time of the transaction by the responsible personnel in various
10		divisions having personal knowledge, or acting in reliance on information
11		transmitted by persons having personal knowledge of the transactions, as well as of
12		the applicable accounting procedures and requirements. Reports are generated by
13		the system in the regular course of business to assist in management's review of the
14		results of operations and to assist in the analysis of the cost data of gas operations.
15	Q.	AS THE DIRECTOR OF ACCOUNTING SERVICES, HOW DO YOU
16		ASSURE YOURSELF THAT TRANSACTIONS ARE RECORDED
17		PROPERLY?
18	A. -	As the Director of Accounting Services, I have personal knowledge of the
19		organizational business processes and staffing in the Controllership function. The
20		Controller's organization is staffed with highly qualified accounting managers and
21		staff, with many accounting positions filled by CPAs. The managers in the
22		organization are charged with the responsibility to inspect, review and revise, if
23		appropriate, the work of the accountants they supervise. To fill certain management

1		positions, an individual is required to have an accounting degree as well as
2		significant accounting experience. We have established and maintained controls
3		that ensure the accuracy of our books and records. These controls help identify any
4		necessary adjustments to accounting entries which are then recorded to the original
5		books and records in a timely manner. Additionally, Atmos Energy contracts with
6		KPMG LLP ("KPMG") for internal audit services. This group periodically
7		performs reviews of those controls.
8	Q.	WHAT TYPES OF REGULAR AUDITS ARE CONDUCTED TO
9		AUTHENTICATE ATMOS ENERGY'S BOOKS AND RECORDS?
10	A.	Atmos Energy's books and records are audited annually by the independent public
11		accounting firm of Ernst & Young LLP ("EY"). In addition, EY also performs
12		reviews of Atmos Energy's quarterly financial statements. These audits and
13		reviews are conducted in accordance with the standards of the Public Company
14		Accounting Oversight Board (United States).
15	Q.	ARE THE COSTS RECORDED ON THE COMPANY'S BOOKS AND
16		RECORDS SUPPORTED BY UNDERLYING INVOICES OR OTHER
17		RECORDS?
18	A.	Yes. In order for an item to be recorded in the Company's general ledger, there
19		must be an invoice or other underlying supporting documentation. The former, for
20		example, may be in the form of a billing invoice received from a vendor. The latter,
21		for example, may be in the form of an employee's timesheet. The manager of a
22		specific cost center or project is responsible for reviewing, coding and approving

invoices or other underlying supporting documentation that are charged to that

particular manager's cost center or project.

Q. WHAT DO YOU MEAN BY COST CENTERS?

3

- A. As described in the Company's CAM, a cost center is a designation generally utilized for the assignment of departmental cost responsibility and internal management reporting. Employees with responsibility for these functional areas are delegated a certain level of authority to conduct the business of the Company.
- 8 Q. HOW ARE THESE AUTHORITY LEVELS DETERMINED OR
- 9 **DELEGATED WITHIN THE COMPANY?**
- 10 A. The Board of Directors initially delegates authority to the chief executive officer of
 11 the Company who then authorizes the controller to further delegate authority to
 12 others throughout the Company as necessary. The Controller's approval of
 13 authority limits is generally based on a review of the needs and recommendations
 14 from those requesting authority limit changes. Approved authority limits are
 15 maintained in a secure table within the Company's accounting system.
- 16 Q. DOES THE COMPANY HAVE IN PLACE ANY PROCESS OR SYSTEM
 17 FOR THE REVIEW AND VALIDATION OF INVOICES?
- 18 A. Yes. Most invoices are scanned into an accounts payable processing system called
 19 "Markview" when they are received by the Company. Once scanned, an image of
 20 the invoice is routed electronically to the appropriate cost center owner. The cost
 21 center owner reviews and electronically codes and approves the invoice within the
 22 established approval hierarchy. As a part of this process, the cost center owner is
 23 responsible for ensuring the cost is valid, just, and reasonable. If the amount of the

1		invoice exceeds the authority limit of the initial approver, it is automatically
2		escalated through the approval hierarchy to a person with the appropriate level of
3		authority. A similar review process is performed at each level within the approval
4		hierarchy. Once final approval has been obtained, the invoice is submitted to the
5		accounts payable department for final payment.
6	Q.	DOES THE COMPANY HAVE IN PLACE ANY PROCESS OR SYSTEM
7		FOR THE REVIEW AND VALIDATION OF COSTS THAT ARE NOT
8		PROCESSED THOUGH MARKVIEW?
9	A.	Yes. Certain invoices and other requests for payment that are not presented as an
10		invoice are processed outside of Markview. Examples of these types of documents

- Yes. Certain invoices and other requests for payment that are not presented as an invoice are processed outside of Markview. Examples of these types of documents include, but are not limited to, tax returns, contracts for certain outside services, or certain wire transfer requests. The process for the review, coding and approval of these costs is the same, except that the process may be manual in nature rather than electronic. The Company employee in charge of this documentation is responsible for ensuring the cost is valid, just, and reasonable. Coding and approvals are performed within the approval hierarchy. Once final approval has been obtained, the documentation is submitted to the accounts payable department for final payment.
- 19 Q. ARE THERE ANY OTHER ACCOUNTING CONTROLS OR PROCESSES
 20 IN PLACE TO ENSURE THE ACCURACY OF THE COMPANY'S BOOKS
 21 AND RECORDS?
- 22 A. Yes. The Company executes a series of detective monitoring controls designed to 23 identify and explain material and/or unusual costs that have been recorded in the

11

12

13

14

15

16

17

18

general ledger.	Occasionally, errors a	re found and	they are typi	cally correcte	d in
the following m	onth's reporting period	l, unless they	are material.	If material, tl	hese
errors are correc	cted in the current mon	th.			

Additionally, the Chief Executive Officer and Chief Financial Officer must certify the Company's annual and quarterly financial statements and must attest to and report on the Company's system of internal control. To facilitate this effort, the Company outsources its internal audit function to KPMG to conduct tests of the Company's system of internal control. These tests are developed to ensure the system of internal control has been designed effectively and that the controls are functioning as designed as of the end of the Company's fiscal year.

11 Q. PLEASE DESCRIBE THE PROCESS USED TO TEST INTERNAL 12 CONTROLS.

The Company maintains a SOX steering committee, which is responsible for the oversight and monitoring of Sarbanes-Oxley compliance. This committee is comprised of myself, the Vice President and Controller, the Director of Financial Reporting, the Director of Gas Accounting and Rate Administration, and the Director of Information Security.

During the first quarter of the fiscal year, the Company meets with the internal auditors to review our listing of key controls to assess whether changes to that list should be made based upon changes in the risk profile or organization of the company. A key control is defined as a control necessary to mitigate the risks and ensure financial reporting is reasonable and materially correct.

A.

The internal audit group will develop a testing plan based upon these key controls
that is reviewed and approved by the SOX steering committee. The key controls
are tested throughout the year. If issues arise, they are individually addressed by a
steering committee member who has knowledge of the affected areas. The SOX
steering committee meets regularly to assess the progress and review the results of
the testing. During this process, all findings are discussed and the steering
committee will determine whether the finding should be considered a control
deficiency, a significant deficiency or a material weakness. A control deficiency
exists when the design or operation of a control does not allow management or
employees, in the normal course of performing their assigned functions, to preven
or detect misstatements on a timely basis. A significant deficiency is a deficiency
or a combination of deficiencies, in internal control over financial reporting that is
less severe than a material weakness, yet important enough to merit attention by
those responsible for oversight of the company's financial reporting. A materia
weakness is a deficiency, or a combination of deficiencies, in internal control over
financial reporting, such that there is a reasonable possibility that a materia
misstatement of the company's annual or interim financial statements will not be
prevented or detected on a timely basis.

At the end of the fiscal year, the steering committee makes recommendations regarding the effectiveness of the Company's internal control structure to be included in the internal auditor's final report to the audit committee.

1	Q.	PLEASE SUMMARIZE THE RESULTS OF TESTING FOR THE MOST
2		RECENTLY COMPLETED FISCAL YEAR.
3	A.	The most recent fiscal year for which results are available is fiscal 2016. A total of
4		223 key controls related to the Company's natural gas distribution operations were
5		tested. Five control deficiencies were identified. No significant deficiencies or
6		material weaknesses were identified. Subject to the closing of the fiscal year, the
7		five deficiencies were remediated in fiscal 2017.
8	Q.	ARE THESE CONTROL DEFICIENCIES THE SAME DEFICIENCIES
9		THAT WERE IDENTIFIED BEFORE THE KENTUCKY PUBLIC
10		SERVICE COMMISSION IN CASE NO. 2015-00343?
11	A.	No. The deficiencies identified in fiscal 2016 are not the same deficiencies
12		identified before the Kentucky Public Service Commission in Case No. 2015-
13		00343.
14	Q.	ARE THE COMPANY'S TESTS OF INTERNAL CONTROL SUBJECT TO
15		EXAMINATION BY AN INDEPENDENT REGISTERED PUBLIC
16		ACCOUNTING FIRM?
17	A.	Yes. As a publicly traded company, Atmos Energy is required to have an
18		independent registered public accounting firm audit management's public
19		assertions regarding the Company's system of internal control. EY serves as the
20		Company's independent registered public accounting firm.

1	Q.	CAN YOU SUMMARIZE THE PROCESS USED BY EY TO PERFORM ITS
2		ATTEST FUNCTION?
3	A.	Yes. EY will perform independent tests regarding the design of the Company's
4		internal control function and the effectiveness of the controls as of the end of the
5		fiscal year. They will rely, in part, on the work performed by the internal auditors
6		in completing their audit procedures. Upon completion of their work, EY will issue
7		an audit report summarizing their findings, which is included in the Company's
8		annual report on Form 10-K.
9	Q.	DID EY'S MOST RECENT REPORT DIFFER FROM THE FINDINGS OF
10		MANAGEMENT?
11	A.	No. EY issued an unqualified audit report for fiscal 2016 which means that they
12		agreed with management's assertions.
13	Q.	ARE THERE OTHER TYPES OF REGULAR AUDITS AND REVIEWS
14		THAT ARE CONDUCTED OF ATMOS ENERGY'S BOOKS AND
15		RECORDS?
16	Α.	Yes. In addition to the audit of internal control, EY also conducts an annual audit
17		of Atmos Energy's books and records. In addition, EY performs reviews of Atmos
18		Energy's quarterly financial statements. These audits and reviews are conducted in
19		accordance with the standards of the Public Company Accounting Oversight Board
20		(United States).

1	Q.	HOW DOES THE ACCOUNTING SYSTEM ALLOW FOR THE				
2		SEPARATE RECORDING AND TRACKING OF COSTS FOR ATMOS				
3		ENERGY'S UTILITY DIVISIONS?				
4	A.	Direct costs are charged directly to the natural gas distribution division which has				
5		incurred the costs. In addition, technical and support services are provided to the				
6		distribution divisions by centralized shared services departments primarily located				
7		at the Atmos Energy headquarters in Dallas. These centralized functions include,				
8		but are not limited to, accounting, human resources, legal, treasury, risk				
9		management, etc. The costs for these shared services are allocated to the operating				
10		divisions.				
11	Q.	WERE THE BOOKS AND RECORDS OF THE COMPANY PROVIDED TO				
12		COMPANY WITNESSES FOR UTILIZATION IN THEIR ANALYSIS FOR				
13		RATEMAKING PURPOSES?				
14	A.	Yes.				
15		IV. COST ALLOCATION MANUAL				
16	Q.	WHAT IS THE COST ALLOCATION MANUAL?				
17	A.	The Cost Allocation Manual (CAM), contained in Exhibit LKG-1, describes and				
18		documents the process whereby allocations are made within the books and records				
19		of the Company. These include allocations of various common expenses which are				
20		incurred for the benefit of two or more of the Company's rate divisions and are				
21		therefore allocable to those rate divisions. Additionally, the CAM also describes				
22		and documents the processes whereby allocations are made between Atmos Energy				

23

and its affiliates and between affiliates.

1	Q.	PLEASE DESCRIBE THE HISTORY OF THE CAM.
2	A.	Although the Company had been utilizing the allocation methodology described in
3		the CAM for many years prior, the CAM was formally documented in response to
4		807 K.A.R. 5:080, and was first filed with the Commission in April of 2001. Atmos
5		Energy is required to update the CAM each year. The Company has used the CAM
6		to document its allocation processes in the regular course of business since it was
7		first filed.
8	Q.	ARE THE ALLOCATIONS DESCRIBED IN THE CAM USED IN EVERY
9		JURISDICTION IN WHICH ATMOS ENERGY OPERATES?
10	A.	Yes. The CAM is uniformly applied in all eight states in which Atmos Energy has
11		regulated utility operations for the allocation of common costs among Atmos
12		Energy's various operating divisions, including Kentucky.
13	Q.	DOES THE CAM DESCRIBE HOW TO ALLOCATE BALANCE SHEET
14		AMOUNTS?
15	A.	No. The CAM describes how to allocate expense items from Atmos Energy's
16		income statement. Investment or balance sheet items are not allocated within
17		Atmos Energy's books and records. Investment amounts are allocated only for
18		ratemaking purposes in the context of a rate filing or certain regulatory reports.
19	Q.	IN YOUR OPINION, DOES THE COMPANY'S ALLOCATION PROCESS
20		UNIFORMLY AND CONSISTENTLY ALLOCATE COMMON OR
21		SHARED SERVICES COSTS?

Yes, the allocation process described in the CAM operates fairly and reasonably in

allocating those costs on a uniform basis, both as between Atmos Energy's various

22

23

À.

- 1 operating divisions and affiliates and between the various regulatory jurisdictions
- 2 in which the Company operates.
- 3 Q. DOES THIS CONCLUDE YOUR TESTIMONY?
- 4 A. Yes.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION)	Case No. 2017-00349				
CERTIFICAT	E AND A	AFFIDAVIT				
The Affiant, Laura K. Gillham, being duly sworn, deposes and states that the prepared testimony attached hereto and made a part hereof, constitutes the prepared direct restimony of this affiant in Case No. 2017-00349, 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 direct pre-filed restimony.						
STATE OF Texas COUNTY OF Dallas	<u> </u>					
SUBSCRIBED AND SWORN to before r of September, 2017.	ne by La	tura K. Gillham on this the /5 day				

Notary Public

My Commission Expires: 1/14/2018

ATMOS ENERGY CORPORATION COST ALLOCATION MANUAL April 1, 2017

TABLE OF CONTENTS <u>Description</u>

Page <u>No.</u>	
2	Introduction
2	a. Corporate Structure
2-3	b. Accounting
3-7	c. Glossary of Terms
8	Capitalized overhead (general)
9	Stores overhead
10	Expenses in Shared Services – Customer Support cost centers
11-12	O&M Expenses in Shared Services – General Office cost centers
13	SSU – Customer Support taxes other than income taxes
14	SSU – General Office taxes other than income taxes
15	SSU – Customer Support depreciation
16	SSU – General Office depreciation
17-18	West Texas Division operating division general office O&M, depreciation and taxes other than income taxes, to rate division level
19	Colorado-Kansas Division operating division general office expenses to state regional office division level
20	Colorado-Kansas Division state regional office division level expenses to rate division levels
21-22	Kentucky/Mid-States Division operating division general office O&M, depreciation and taxes other than income taxes, to rate division level
23-24	Louisiana Division operating division general office O&M, depreciation and taxes other than income taxes, to rate division level
25-26	Mid-Tex/Atmos Pipeline – Texas Division - Intracompany Labor
27	Mid-Tex/Atmos Pipeline – Texas Division - Non Labor Expenses
28	Intercompany labor
29	Adjustments to Uncollectible Accounts Expense
30	Intra-company labor allocation – other than operating division general office labor
31-32	Other income and interest expense(All below the line accounts)
33	Gas cost between state jurisdictions for contiguous systems
34	Gas storage services between an operating division and an affiliate
35	Working capital funds management
36	Gas storage services provided between affiliates
37	Property Insurance
38	Intercompany Interest on Notes Payable
39	Appendix A
40	Corporate Organization Chart

1. Introduction:

a. Corporate Structure

Atmos Energy Corporation (Atmos or the Company) operates its Regulated Operations through seven operating divisions in 8 states. The seven operating divisions and their service areas are:

Division	Service Area
Atmos Energy Colorado-Kansas Division	Colorado, Kansas
Atmos Energy Kentucky/Mid-States Division	Kentucky, Tennessee, Virginia
Atmos Energy Louisiana Division	Louisiana
Atmos Energy Mid-Tex Division	Texas, including the Dallas/Fort
	Worth metropolitan area
Atmos Energy Mississippi Division	Mississippi
Atmos Energy West Texas Division	West Texas
Atmos Pipeline – Texas Division	Intrastate pipeline business in Texas

These operating divisions are not subsidiaries or separate legal entities. Therefore, by definition, they cannot be considered affiliates of Atmos.

Technical and support services are provided to the operating divisions by centralized shared services departments primarily located at the Atmos headquarters in Dallas. These centralized functions currently include, but are not limited to, accounting, gas supply, human resources, information technology, legal, rates and customer support. The costs for these shared services are allocated to the operating divisions. In addition, for operating divisions that operate in more than one rate jurisdiction, costs from an operating division's general office are allocated to separate rate divisions within the operating division.

Atmos Energy Holdings, Inc. is a wholly owned subsidiary of Atmos. Atmos Energy Holdings and its various wholly owned subsidiaries are separate legal entities and are considered affiliates of Atmos.

The Company's current legal entity organization chart is contained in Appendix A.

Note that the descriptions contained herein do not address tariffed services.

b. Accounting:

Atmos' account coding structure enables it to capture the costs for allocable activities. Expenses, assets, and liabilities for Atmos' shared services and other operating division general office divisions are coded to applicable location codes and cost centers as necessary, and are then allocated to the appropriate rate divisions based upon the methodologies described herein. Allocations recorded in the books and records of the Company are primarily for management control purposes and may not reflect the allocation methodology used for rate making purposes.

Atmos' account coding structure is as follows:

XXX.	XXXX.	XXXX.	XXXXX.	XXXXXX.	XXXX	
Company	Cost	FERC Account	Sub-	Service	Future Use	
3 digit	4 digit	4 digits	5 digits	6 digits	4 digits	

Within the above coding structure, "Company" and "Cost Center" are primarily utilized for internal management responsibility reporting purposes for Atmos' operating divisions. The terms "Company" and "Cost Center" are defined in the glossary beginning below. Utilization of the "Company" or "Cost Center" fields is not suitable for meaningful financial or regulatory reporting purposes.

The FERC account field contains the three-digit FERC USOA account plus one extension digit which in some cases is utilized by the FERC USOA.

The first three digits of the Service Area field are the primary coding utilized for cost allocations within Atmos and is generally referred to as "rate division number". This portion of the field denotes Atmos' various rate divisions as well as the Company's various shared services and operating division general office divisions. These codes are the primary source of information for regulatory reporting and rate activity. The remaining three digits represent "town" location which is utilized only for some accounts. Atmos Pipeline-Texas uses the final three digits of the service area to represent the actual storage or compressor facility; however, this is used for O&M expenses only.

c. Glossary of Terms:

The following terms are defined for purposes of this document only:

Affiliate - One or more of Atmos' subsidiaries.

<u>Below the Line</u> - Amounts which are generally not included in an analysis of costs from which gas service rates are derived.

<u>Company</u> - In general terms, it refers to Atmos Energy Corporation. Within the context of the account coding string, this term represents an operating division, wholly-owned subsidiary or other legal entity controlled by Atmos.

<u>Composite Factor</u> - The Company's general allocation factor which is derived for each applicable area based upon the simple average of gross plant in service, average number of customers and direct operation and maintenance expenses for each applicable area.

<u>Corporate Headquarters</u> - The headquarters of Atmos Energy Corporation located in Dallas, Texas.

<u>Cost Centers</u> - Account coding which denotes an area of cost responsibility. This coding is used primarily for management purposes.

<u>Customer Factor</u> - The Company's general allocation factor which is derived based on the average number of customers of the Operating Divisions that receive allocable costs for the services provided.

<u>Direct Charges</u> - Those charges which may originate in a shared services department or operating division general office division or a rate division which are booked directly to the applicable rate division.

FERC USOA - The Uniform System of Accounts as prescribed by the Federal Energy Regulatory Commission.

<u>Municipal Jurisdiction</u> - For Atmos' utility operations in Texas, each municipality which it serves has original jurisdiction over rates.

<u>Operating Division</u> - An unincorporated division of Atmos Energy Corporation that contains at least one rate division that is responsible for the management of the Company's Regulated Operations. Operating divisions are not subsidiaries or separate legal entities. As such, they do not have separate equity or debt structures. Additionally, the divisions do not keep separate books and records.

Operating divisions with multiple rate divisions have one operating division general office rate division in addition to rate divisions corresponding to regulatory jurisdictional areas.

<u>Operating Division General Office</u> - Administrative offices that are located outside of shared service offices which serve as the base of operations and central office for each "operating division."

<u>Rate Division</u> – Often referred to as an operating rate division, it denotes Atmos' regulatory jurisdictions that are defined by state and geographic boundaries. The term also denotes Atmos' various shared services and operating division general office divisions. These divisions are the primary source for regulatory reporting and rate activity for an area in which rates have been set by a regulatory authority such as the Colorado Public Utilities Commission. Rate divisions are identifiable in the Company's account coding string. As such, costs are accumulated within the general ledger and represent the sum of direct costs plus costs allocated to the rate division.

<u>Regulated Operations</u> – Represents the Company's six regulated natural gas distribution operating divisions operating in 8 states and the Company's regulated intrastate pipeline operations in the State of Texas.

<u>Service Area</u> - The portion of the Company's account coding structure of which the first three digits denote rate division. The last three digits of this code denote "town" which is used only in certain instances. Atmos Pipeline-Texas uses the final three digits of the service area to represent the actual storage or compressor facility; however, this is used for O&M expenses only.

<u>Shared Services</u> - The Company's functions that serve multiple rate divisions. These services include departments such as legal, billing, call center, accounting, information technology, human resources, gas supply, rates administration among others. Shared

Services is comprised of Shared Services – General Office and Shared Services – Customer Support

<u>Shared Services – Customer Support</u> – Shared Services functions that include billing, customer call center functions and customer support related services.

<u>Shared Services – General Office</u> – Shared Services functions that include all other functions not encompassed by Shared Services – Customer Support.

The following are divisions of Atmos Energy Corporation:

<u>Atmos Energy Colorado-Kansas Division</u> is a regulated operating division that serves approximately 170 communities throughout Colorado and Kansas, including the cities of Olathe, Kansas, a suburb of Kansas City and Greeley, Colorado, located near Denver.

<u>Atmos Energy Kentucky/Mid-States Division</u> is a regulated operating division that operates Kentucky, Tennessee and Virginia. The service areas in these states are primarily rural; however, this division serves Franklin, Tennessee, and other suburban areas of Nashville.

Atmos Energy Louisiana Division is a regulated operating division that serves nearly 300 communities, including the suburban areas of New Orleans, the metropolitan area of Monroe and western Louisiana. Direct sales of natural gas to industrial customers in Louisiana, who use gas for fuel or in manufacturing processes, and sales of natural gas for vehicle fuel are exempt from regulation and are recognized in our Atmos Energy Louisiana Industrial Gas segment.

Atmos Energy Mid-Tex Division is a regulated operating division that serves approximately 550 incorporated and unincorporated communities in the north-central, eastern and western parts of Texas, including the Dallas/Fort Worth Metroplex. The governing body of each municipality we serve has original jurisdiction over all gas distribution rates, operations and services within its city limits, except with respect to sales of natural gas for vehicle fuel and agricultural use. The Railroad Commission of Texas (RRC) has exclusive appellate jurisdiction over all rate and regulatory orders and ordinances of the municipalities and exclusive original jurisdiction over rates and services to customers not located within the limits of a municipality.

<u>Atmos Energy Mississippi Division</u> is a regulated operating division that serves about 110 communities throughout the northern half of the state, including the Jackson metropolitan area.

Atmos Energy West Texas Division is a regulated operating division that serves approximately 80 communities in West Texas, including the Amarillo, Lubbock and Midland areas. Like our Mid-Tex Division, each municipality we serve has original jurisdiction over all gas distribution rates, operations and services within its city limits, with the RRC having exclusive appellate jurisdiction over the municipalities and exclusive original jurisdiction over rates and services provided to customers not located within the limits of a municipality.

<u>Atmos Pipeline – Texas Division</u> is one of the largest intrastate pipeline operations in Texas with a heavy concentration in the established natural gas producing areas of central, northern and eastern Texas, extending into or near the major producing areas of the Barnett Shale, the Texas Gulf Coast and the Delaware and Val Verde Basins of West Texas. APT provides transportation and storage services to our Mid-Tex Division, other third party local distribution companies, industrial and electric generation customers, as well as marketers and producers. As part of its pipeline operations, APT manages five underground storage reservoirs in Texas.

The following are affiliates of Atmos Energy Corporation:

Blueflame Insurance Services, LTD is a wholly-owned subsidiary of Atmos Energy Corporation that was created to provide cost-effective property insurance coverage for Atmos Energy and its subsidiaries. It was chartered in Bermuda effective December 16, 2003, and became operational as of January 1, 2004. It is incorporated under Bermuda's insurance law and regulations and is fully capitalized under the requirements of applicable Bermuda law.

Atmos Energy Services, LLC was established on April 1, 2004 to provide natural gas management services to Atmos Energy's natural gas distribution operations, other than the Mid-Tex Division. These services include aggregating and purchasing gas supply, arranging transportation and storage logistics and ultimately delivering the gas to Atmos Energy's natural gas distribution service areas at competitive prices. AES provided these services through December 31, 2006. Effective January 1, 2007, the gas supply department within shared services began providing these services. However, AES continues to provide limited services to the natural gas distribution operations of Atmos Energy.

<u>Phoenix Gas Gathering Company</u> is a wholly owned subsidiary of Atmos Gathering Company, LLC, and was created to develop, own and operate a non-regulated natural gas gathering system located in Kentucky.

<u>Atmos Gathering Company, LLC</u> is a wholly owned subsidiary of Atmos Pipeline and Storage, LLC and was created to conduct our non-regulated natural gas gathering operations.

Atmos Energy Holdings, Inc. is the parent company of Atmos Energy Corporation's non-utility operations.

Atmos Energy Louisiana Industrial Gas, LLC serves industrial customers in Louisiana who use gas for fuel, manufacturing and other processes.

Atmos Exploration and Production, Inc. holds some insignificant Kentucky production interests which the Company succeeded to when it acquired Western Kentucky Gas Company in 1989. This subsidiary is functionally inactive as the Company does not actively engage in the exploration and production business.

<u>Atmos Pipeline and Storage, LLC</u> owns or has an interest in underground storage fields in Kentucky and Louisiana. The utility divisions of Atmos Energy also use these

storage facilities to reduce the need to contract for additional pipeline capacity to meet customer demand during peak periods.

<u>Atmos Power Systems, Inc.</u> constructs gas-fired electric peaking power generating plant and associated facilities and may enter into agreements to either lease or sell these plants. Since 2001, 2 sales-type lease transactions have been executed.

<u>Egasco, LLC</u> was, several years ago, engaged in the marketing and sale of natural gas to large-volume commercial and agricultural customers in West Texas. Egasco no longer serves any customers.

Fort Necessity Gas Storage, LLC is a wholly owned subsidiary of Atmos Pipeline and Storage, LLC, and was created in 2009 to construct and operate a non-regulated salt-cavern gas storage project in Louisiana. In March 2011, we recorded a \$19.3 million charge to substantially write off our investment in Fort Necessity.

<u>Trans Louisiana Gas Storage, Inc.</u> owns a minority interest in a salt dome storage facility in Louisiana. This facility is used to serve utility and non-utility customers.

<u>Trans Louisiana Gas Pipeline, Inc.</u> owns and operates an intrastate pipeline system in Louisiana. This facility is used to serve utility and non-utility customers.

<u>UCG Storage</u>, <u>Inc.</u> owns certain storage field interests in Kentucky which are used to serve utility customers.

<u>WKG Storage</u>, <u>Inc.</u> owns certain storage field interests in Kentucky which are used to serve utility customers.

Capitalized overhead (general)

Description:

Overhead related to capital expenditures

Current Provider

Shared Services

of Service

Atmos Pipeline - Texas Division

Louisiana Division operating division general office

Kentucky/Mid-States Division operating division general office Colorado-Kansas Division operating division general office

Mid-Tex Division Mississippi Division

West Texas Division operating division general office

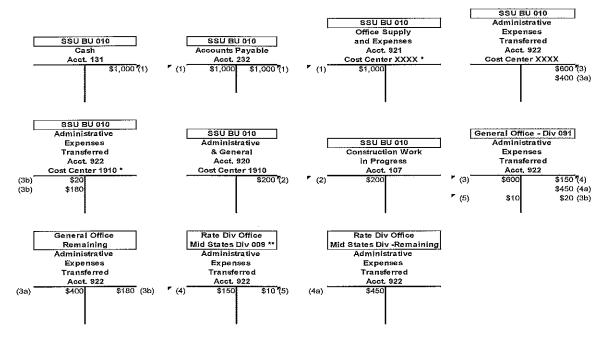
Current Use of Service

Rate divisions

Basis for allocation Capitalized overhead costs are accumulated by operating division (and state level for multiple state divisions). Each operating division (and state) sets an application rate at the beginning of the year based on projected expenditures. As expenditures for CWIP and RWIP are recorded overhead is applied at the application rate.

Periodically, the application rate is reviewed. Shared services overhead is allocated to operating divisions based on operating division capital expenditures. At the end of each quarter, the amount that has accumulated in the OH project is cleared to all eligible projects that incurred charges during that quarter, on a pro rata basis

General Ledger Entries: Example Only



Cap rate = 20%

Flow of Activity (1) Purchase Office Supplies

(2) Capitalize Overhead is calculated based on cost center capitalization percentage

(3) Allocating Shared Services Expenses to General Offices - 60% Allocation rate for illustration purposes only

(3a) Allocation to remaining general offices

(3b) Allocate capitalization credits to business units (4) Allocating Shared Services Expenses to Rate Division Office - 25% Allocation rate for illustration purposes only

(4a) Allocation to remaining division offices

Note: Please see the allocation of expenses from General Office to State Regional Office to Rate Division on the following pages: West Texas - 17, Colorado/Kansas - 19, Louisiana - 23

^{**} Many rate division offices exist within Mid-States in addition to Div 009.

⁽⁵⁾ Allocating Shared Services Capitalization Credit to Rate Division Office - 50% Allocation rate for illustration purposes only

Stores overhead

Description:

Overhead related to inventory warehousing is allocated to materials as

issued.

Current Provider

Shared Services

of Service

Service

Operating division general office

Current Use of

Atmos Pipeline - Texas Division West Texas Division rate divisions Louisiana Division rate divisions

Kentucky/Mid-States Division rate divisions

Mid-Tex Division rate division

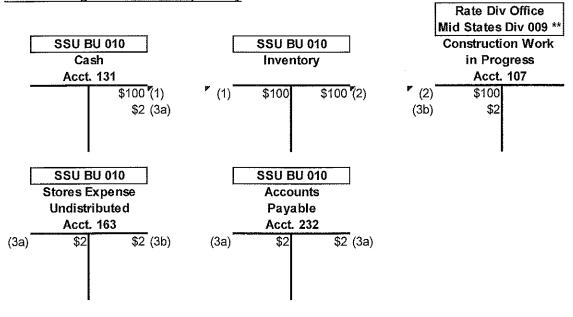
Colorado-Kansas Division rate divisions

Mississippi Division rate division

Basis for allocation Overhead costs associated with inventory items, including rent, labor and supervision are accumulated by operating division. Each operating division sets an application rate at the beginning of the year based on projected overhead and materials activity. As materials are issued from the warehouse, the overhead assigned is also allocated to the same account. Periodically, the balance in the undistributed stores overhead account is compared to the materials on hand balance and a new rate is determined. Shared Services stores overhead is allocated monthly to the operating divisions based on

number of meters.

General Ledger Entries: Example Only



^{**} Many rate division offices exist within Mid-States in addition to Div 009.

- 1 Purchase Inventory Material
- 2 Issue Inventory to Capital Project
- 3a Incurring Inventory Expense
- 3b Apply Inventory Storage Rate Assume 2%

O&M Expenses in Shared Services - Customer Support cost centers

Description:

Includes all expenses for Customer Support. (Division 012)

Current Provider

Shared Services

Of Service

Current Use of

Service

West Texas Rate Divisions

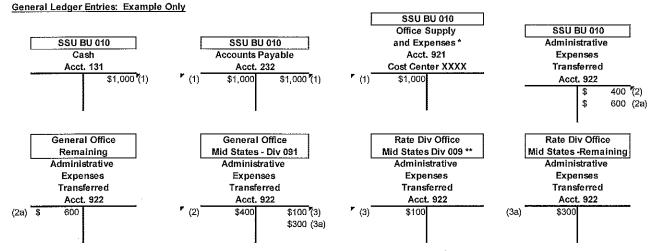
Mid-Tex Division

Louisiana Rate Divisions

Kentucky/Mid-States Rate Divisions Colorado-Kansas Rate Divisions

Mississippi Division

Basis for allocation Costs are allocated to the applicable operating division general office in total based on the average number of customers in each operating division as a percentage of the total number of customers in all of the operating divisions. From the operating division general office Divisions Customer Support charges are allocated to rate divisions using the average number of customers in each rate division.



^{*} Many O&M expense accounts exist in addition to 921 that get cleared out of account 922.

Flow of Activity

Note: Please see the allocation of expenses from General Office to State Regional Office to Rate Division on the following pages: West Texas - 17, Colorado/Kansas - 19, Louisiana - 23

^{**} Many rate division offices exist within Mid-States in addition to Div 009.

 ⁽¹⁾ Purchase Office Supplies - Shared Services
 (2) Allocating Shared Services Expenses to General Offices - 40% Allocation rate for illustration purposes only (2a) Allocation to remaining general offices

⁽³⁾ Allocating Shared Services Expenses to Rate Division Office - 25% Allocation rate for illustration purposes only

⁽³a) Allocation to remaining division offices

O&M Expenses in Shared Services – General Office cost centers

Description:

Includes O&M expenses in Shared Services - General Office. (Division 002)

Current

Shared Services

Provider Of Service

Current Use of Service

Atmos Energy Louisiana Industrial Gas, LLC Trans Louisiana Gas Pipeline

WKG Storage, Inc. West Texas Division

West Texas Division Mid-Tex Division

Atmos Pipeline - Texas Division

Louisiana Division

Kentucky/Mid-States Division Colorado-Kansas Division Mississippi Division

Trans Louisiana Gas Storage Atmos Power Systems, Inc

UCG Storage, Inc.

Atmos Energy Holdings, Inc.

Basis for allocation

Costs are allocated to affiliates and operating divisions based on a composite factor applied to the Shared Services departments. Shared Services departments which provide services to the Company's affiliates utilize a composite factor which includes the affiliates.

Shared Service departments that do not provide services to the Company's affiliates utilize a composite factor which does not include the Company's affiliates.

Other allocation methods used as appropriate include, but are not limited to, composite not including affiliates or Atmos Pipeline –Texas and an Overhead rate.

From each operating division general office charges are allocated to rate divisions using the composite rate for each rate division.

See page 12 for General Ledger Entries: Example Only.

General Ledger Entries: Example Only SSU BU 010 SSU BU 010 Office Supply Administrative **SSU BU 010 SSU BU 010** and Expenses * Expenses Accounts Payable Acct. 921 Transferred Cash Cost Center XXXX Acct. 922 Acct. 131 Acct. 232 (1) (1) \$1,000 (1) \$1,000 \$1,000 (1) \$1,000 300 (2) \$ 700 (2a) General Office General Office Rate Div Office Rate Div Office Mid States - Div 091 Mid States Div 009 ** Mid States -Remaining Remaining Administrative Administrative Administrative Administrative Expenses Expenses Expenses Expenses Transferred Transferred Transferred Transferred Acct. 922 Acct. 922 Acct. 922 Acct. 922 (2) 700 \$150 (3) (3)\$150 (2a) \$ \$300 (3a) \$150 (3a)

Flow of Activity

(1) Purchase Office Supplies - Shared Services

(2a) Allocation to remaining general offices

(3a) Allocation to remaining division offices

Note: Operating Divisions Mississippi, Mid-Tex and Atmos Pipeline – Texas have 1 rate division. There is no allocation to remaining division offices (3a).

Note: Please see the allocation of expenses from General Office to State Regional Office to Rate Division on the following pages: West Texas - 17, Colorado/Kansas - 19, Louisiana - 23

^{*} Many O&M expense accounts exist in addition to 921 that get cleared out of account 922.

^{**} Many rate division offices exist within Mid-States in addition to Div 009.

⁽²⁾ Allocating Shared Services Expenses to General Offices - 30% Allocation rate for illustration purposes only

⁽³⁾ Allocating Shared Services Expenses to Rate Division Office - 50% Allocation rate for illustration purposes only

General Office

Service:

SSU - Customer Support taxes other than income taxes

Description:

Includes all taxes other than income tax charged in Shared Services - Customer Support.

Current Provider Of Services

Shared Services

Current Use of

Service

West Texas Rate Divisions Louisiana Rate Divisions

Kentucky/Mid-States Rate Divisions

Mid-Tex Division

Colorado-Kansas Rate Divisions

Mississippi Division

Basis for allocation

Costs are allocated to the applicable rate division level in total based on the average number of customers in each operating division as a percentage of the total number of customers in all of

the operating divisions.

If needed number of customers in the rate divisions is used to allocate from the operating

division general office to the rate divisions.

General Ledger Entries: Example Only

	SSU BU 010 Cash Acct. 131	[SSU BU 0 Accounts Pa Acct. 23	yable		SSU BU C Taxes Other Income Ta Acct. 408	r than ixes		Remaining Taxes Other than Income Taxes Acct. 408.1
-	\$1,000 (1)	* (1)	\$1,000	\$1,000 ⁷ (1)	(1)	\$1,000	\$400 (2) \$600 (2a)	(2a)	\$600
	General Office Mid States -Div 091		Rate Div Of Mid States -Di	v 009**	M	Rate Div O id States - Re	maining		
	Taxes Other than		Taxes Other			Taxes Other			
	Income Taxes		Income Ta			Income Ta			
F (0)	Acct. 408.1	7 (3)	Acct. 408 \$100	.1	/2n)	Acct. 408	<u>. i </u>		
(2)	\$400 \$100 (3) \$300 (3a)	(3)	\$100		(3a)	\$300			

^{**} Many rate division offices exist in addtion to Div 009.

Flow of Activity

Note: Please see the allocation of expenses from General Office to State Regional Office to Rate Division on the following pages: West Texas - 17, Colorado/Kansas - 19, Louisiana - 23

⁽¹⁾ Taxes Other than Income Taxes incurred

⁽²⁾ Allocating Shared Services Expenses to General Offices - 40% to Mid States BU - for illustration purposes

⁽²a) Allocating to remaining division offices

(3) Allocating Shared Services Expenses to Rate Division Office - 25% for Kentucky Rate Division Office - for illustration purposes only

⁽³a) Allocating Shared Services Expenses to remaining Rate Division Offices

SSU - General Office taxes other than income taxes

Description:

Includes all taxes other than income tax charged in Shared Services -

General Office.

Current Provider Of Services Shared Services

Current Use of Service Atmos Energy Louisiana Industrial Gas, LLC

Atmos Power Systems, Inc.

WKG Storage, Inc.

Trans Louisiana Gas Pipeline, Inc.

West Texas Division Mid-Tex Division

Atmos Pipeline - Texas Division

Louisiana Division

Kentucky/Mid-States Division Colorado-Kansas Division Mississippi Division UCG Storage, Inc.

Atmos Energy Holdings, Inc.

Basis for allocation

Costs are allocated to the applicable operating divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

The percentage of Gross Direct Property Plant and Equipment in each operating division unit as a percentage of the total Direct Property Plant and Equipment in all of the operating divisions.

The number of customers in each operating division as a percentage of the total number of customers in all of the operating divisions.

The total direct O&M expense in each operating division as a percentage of the total direct O&M expense in all operating divisions.

If needed, allocation from operating division general offices to rate division uses the composite rate.

See page 13 for General Ledger Entry - Example Only.

SSU - Customer Support depreciation

Description:

Includes all depreciation charged in Shared Services - Customer Support.

Current Provider Of Services Shared Services

Current Use of

Service

West Texas Rate Divisions Louisiana Rate Divisions

Kentucky/Mid-States Rate Divisions

Mid-Tex Division

Colorado-Kansas Rate Divisions

Mississippi Division

Basis for allocation

Costs are generally allocated to the applicable rate division level in total based on the average

number of customers in each operating division as a percentage of the total number of

customers in all of the operating divisions.

If needed number of customers in the rate divisions is used to allocated from the operating

division general office to the rate divisions.

General Ledger Entries: Example Only

_					Rate Div Office		
	SSU BU	010	SSU BU 010		Mid States -Div 009**	1	
-	Depreciation	n Exp	Depreciation Exp	•	Depreciation Exp		
	Acct. 4	03	Acct. 108		Acct. 403		
(1)	\$5,000	\$200 (2)	\$5,000 (1)	" (2)	\$200		
		\$4,800 (2a)		(2a)	\$4,800		

^{**} Many rate division offices exist in addtion to Div 009.

Flow of Activity

- (1) Monthly Depreciation Expense is booked through Powerplant and interfaces with the Oracle general ledger.
- (2) Current Month Depreciation Expense is allocated to the various utility rate divisions using the following allocation factors:
 - i. For SSU division 002 General Allocated using the composite factor
 - ii. For SSU division 012 Call Center Allocated using the customer factor.
- (2a) Allocation to remaining Rate Divisions

Note: Please see the allocation of expenses from General Office to State Regional Office to Rate Division on the following pages: West Texas - 17, Colorado/Kansas - 19, Louisiana - 23

SSU - General Office depreciation

Description:

Includes all depreciation charged in Shared Services – General Office.

Current Provider

Current Use of

Shared Services

Of Services

Atmos Energy Louisiana Industrial Gas, LLC

Service WKG Storage, Inc.

Trans Louisiana Gas Pipeline, Inc.

West Texas Division Mid-Tex Division

Atmos Pipeline - Texas Division

Louisiana Division

Kentucky/Mid-States Division Colorado-Kansas Division Mississippi Division UCG Storage, Inc.

Atmos Energy Holdings, Inc.

Basis for allocation

Costs are generally allocated to the applicable operating divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

- (1) The percentage of Gross Direct Property Plant and Equipment in each operating division unit as a percentage of the total Direct Property Plant and Equipment in all of the operating divisions.
- (2) The number of customers in each operating division as a percentage of the total number of customers in all of the operating divisions.
- (3) The total direct O&M expense in each operating division as a percentage of the total direct O&M expense in all operating divisions.

If needed, allocation from operating division general offices to rate division uses the composite rate.

See page 15 for General Ledger Entry - Example Only.

West Texas Division operating division general office O&M, depreciation and

taxes other than income taxes, to rate division level

Description:

Allocation of operating division general office expenses to rate division levels

Current Provider of Service West Texas Division operating division general office

Current Use of Service

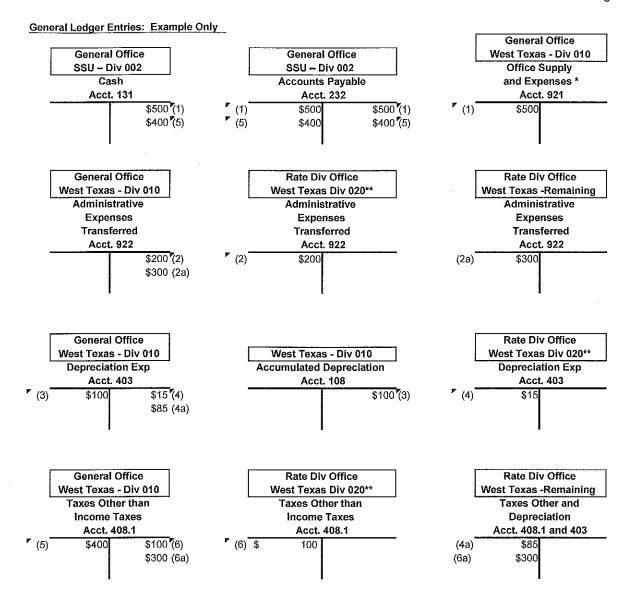
West Texas Division rate divisions

Basis for allocation

Costs are allocated to the applicable operating divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

- (1) The percentage of Gross Direct Property Plant and Equipment in each division as a percentage of the total Direct Property Plant and Equipment in the West Texas Division rate divisions.
- (2) The number of customers in each rate division as a percentage of the total number of customers in the West Texas Division rate divisions.
- (3) The total direct O&M expense in each municipal rate division as a percentage of the total direct O&M expense in the West Texas Division rate divisions.

See Page 18 for General Ledger Entries: Example Only.



^{*} Many O&M expense accounts exist in addition to 921 that get cleared out of account 922.

- (1) Purchase Office Supplies West Texas Division General Office
- (2) Allocating General Office Expenses to Rate Division Office 40% Allocation rate for illustration purposes only
- (2a) Allocation to remaining division offices
- (3) Monthly Depreciation Expense is booked through Powerplant and interfaces with the Oracle general ledger.
- (4) Allocation from Division 010 West Texas General Office to West Texas Rate Divisions
- (4a) Allocation to remaining division offices
- (5) Taxes Other than Income Taxes incurred
- (6) Allocating General Office Expenses to Rate Division Office 25% to West Texas Rate Division Office for illustration purposes only
- (6a) Allocation to remaining division offices

^{**} Many rate division offices exist in addition to Div 020.

Colorado-Kansas Division operating division general office expenses to state

regional office division level.

Description:

Allocation of division general office expenses to state regional office division levels.

Current Provider of Service

Colorado-Kansas Division operating division general office

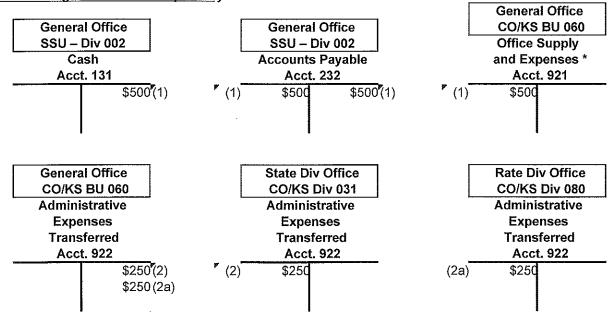
Current Use of Service Colorado-Kansas Operating Division state office divisions.

Basis for allocation

Costs are allocated to the applicable state regional office divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

- (1) The percentage of Gross Direct Property Plant and Equipment in each state as a percentage of the total Direct Property Plant and Equipment in Colorado-Kansas Division.
- (2) The number of customers in each state as a percentage of the total number of customers in Colorado-Kansas Division.
- (3) The total direct O&M expense in each state as a percentage of the total direct O&M expense in Colorado-Kansas Division.

General Ledger Entries: Example Only



^{*} Many O&M expense accounts exist in addition to 921 that get cleared out of account 922.

⁽¹⁾ Purchase Office Supplies - Colorado/Kansas Division General Office

⁽²⁾ Allocating General Office Expenses to State Division Office - 50% Allocation rate for illustration purposes only (2a) Allocation to remaining state office

Colorado-Kansas Division state regional office division level expenses to rate

division level

Description:

Allocation of state regional office division level expenses to rate division levels.

Current Provider of Service

Colorado-Kansas Division regional division office

Current Use of Service

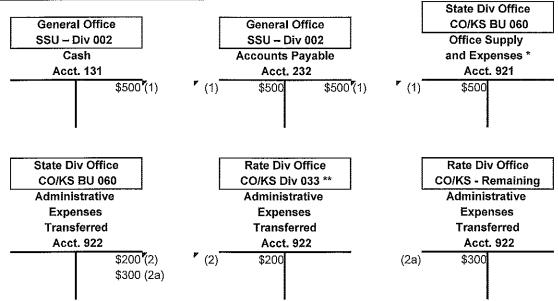
Colorado-Kansas Division rate divisions

Basis for allocation

Costs are allocated to the applicable rate divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

- (1) The percentage of Gross Direct Property Plant and Equipment in each state rate division as a percentage of the total Direct Property Plant and Equipment in each state.
- (2) The number of customers in each state rate division as a percentage of the total number of customers in each state.
- (3) The total direct O&M expense in each state rate division as a percentage of the total direct O&M expense in each state.

General Ledger Entries: Example Only



^{*} Many O&M expense accounts exist in addition to 921 that get cleared out of account 922.

^{**} Many rate division offices exist within the state in addition to Div 033.

⁽¹⁾ Purchase Office Supplies - Colorado/Kansas State Division Office

⁽²⁾ Allocating State Divisoin Office Expenses to Rate Division Office - 40% Allocation rate for illustration purposes only (2a) Allocation to remaining division offices

Kentucky/Mid-States Division operating division general office O&M, depreciation and taxes other than income taxes, to rate division level

Description:

Allocation of operating division general office expenses to rate division levels

Current Provider Of Service Kentucky/Mid-States Division operating division general office

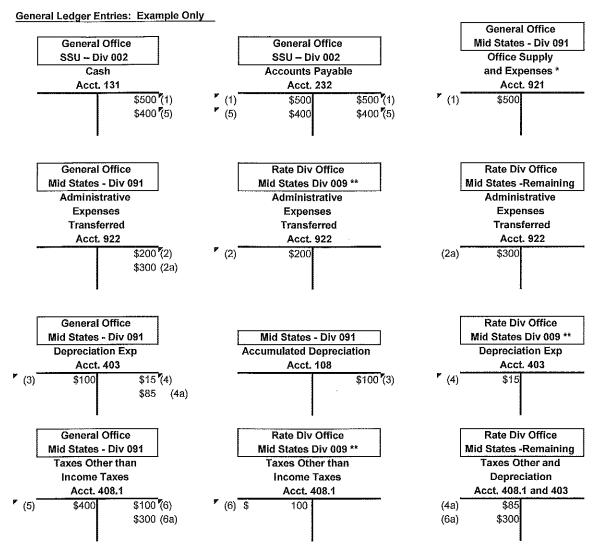
Current Use of Service Kentucky/Mid-States Division rate divisions

Basis for allocation

Costs are allocated to the applicable rate divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

- (1) The percentage of Gross Direct Property Plant and Equipment in each rate division as a percentage of the total Direct Property Plant and Equipment in Kentucky/Mid-States Division.
- (2) The number of customers in each rate division as a percentage of the total number of customers in Kentucky/Mid-States Division.
- (3) The total direct O&M expense in each rate division as a percentage of the total direct O&M expense in Kentucky/Mid-States Division.

See Page 22 for General Ledger Entries: Example Only.



^{*} Many O&M expense accounts exist in addition to 921 that get cleared out of account 922.

- (1) Purchase Office Supplies Mid States Division General Office
- (2) Allocating General Office Expenses to Rate Division Office 40% Allocation rate for illustration purposes only
- (2a) Allocation to remaining division offices
- (3) Monthly Depreciation Expense is booked through Powerplant and interfaces with the Oracle general ledger.
- (4) Allocation from Division 091 Mid States General Office to Mid States Rate Divisions Allocated using the composite factor.
- (4a) Allocation to remaining division offices
- (5) Taxes Other than Income Taxes incurred
- (6) Allocating General Office Expenses to Rate Division Office 25% to Mid States Rate Division Office for illustration purposes only
- (6a) Allocation to remaining division offices

^{**} Many rate division offices exist in addition to Div 009.

Louisiana Division operating division general office O&M, depreciation and taxes other than income taxes, to rate division level

Description:

Allocation of operating division general office expenses to rate division levels

Current Provider of Service

Louisiana Division operating division general office

Current Use of Service Louisiana Division rate divisions

Basis for allocation

Costs are allocated to the applicable rate divisions in total based on the Composite Factor. The Composite Factor is the simple average of three percentages:

- (1) The percentage of Gross Direct Property Plant and Equipment in each rate division as a percentage of the total Direct Property Plant and Equipment in Louisiana Division.
- (2) The number of customers in each rate division as a percentage of the total number of customers in Louisiana Division.
- (3) The total direct O&M expense in each rate division as a percentage of the total direct O&M expense in Louisiana Division.

See Page 24 for General Ledger Entries: Example Only.

General Ledger Entries: Example Only General Office General Office General Office LA - Div 107 SSU - Div 002 SSU - Div 002 Office Supply Cash Accounts Payable and Expenses * Acct. 131 Acct. 232 Acct. 921 **r** (1) ***** (1) \$500 (1) \$500 (1) \$500 \$500 (5) \$400 (5) \$400 (5) \$400 General Office Rate Div Office Rate Div Office LA - Div 107 **LA Div 007 LA Div 007** Administrative Administrative Administrative Expenses Expenses Expenses **Transferred** Transferred **Transferred** Acct. 922 Acct. 922 Acct. 922 (2) \$200 (2) \$200 (2a) \$300 \$300 (2a) General Office Rate Div Office LA - Div 107 LA - Div 107 **LA Div 007** Depreciation Exp Depreciation Exp Accumulated Depreciation Acct. 403 Acct. 108 Acct. 403 **(3)** \$15 (4) **F** (4) \$15 \$100 \$100 (3) \$85 \$85 (4a) (4a)Rate Div Office **General Office** Rate Div Office LA - Div 107 **LA Div 007 LA Div 007** Taxes Other than Taxes Other than Taxes Other and **Income Taxes Income Taxes** Depreciation Acct. 408.1 Acct. 408.1 Acct. 408.1 and 403 (5) \$100 (6) (6) \$ \$400.00 100 (4a)\$85 \$300 (6a) \$300 (6a)

- (1) Purchase Office Supplies LA Division General Office
- (2) Allocating General Office Expenses to Rate Division Office 40% Allocation rate for illustration purposes only
 (2a) Allocation to remaining division offices
- (3) Monthly Depreciation Expense is booked through Powerplant and Interfaces with the Oracle general ledger.
- (4) Allocation from Division 107 LA General Office to LA Rate Divisions Allocated using the composite factor.
- (4a) Allocation to remaining division offices
- (5) Taxes Other than Income Taxes incurred
- (6) Allocating General Office Expenses to Rate Division Office 25% to LA Rate Division Office for illustration purposes only
- (6a) Allocation to remaining division offices

^{*} Many O&M expense accounts exist in addition to 921 that get cleared out of account 922.

Description of Relationship between Mid-Tex and Atmos Pipeline - Texas:

Mid-Tex performs operations and maintenance and capital services for the Atmos Pipeline - Texas ("APT") Division.

Services are provided on an ongoing basis throughout the Mid-Tex and APT service areas. The field operations include, but are not limited to, services related to pipeline integrity, measurement, compliance work, painting, right of way mowing and reclamation, leak surveys, patrolling, regulator maintenance, fence replacements, line repairs and line replacements. Additionally, Technical and Support Services are provided to APT by centralized departments primarily located at the Mid-Tex headquarters in Dallas. These centralized functions include, but are not limited to, compliance monitoring and reporting, gas measurement, finance and human resources.

APT employs outside contractor labor services and purchases materials and supplies for field operations and construction in addition to the services provided by Mid-Tex. These services and materials are direct charged to APT and are not allocated from Mid-Tex.

APT employs some pipeline only personnel. This labor and the related benefit cost is primarily charged directly to APT and not allocated from Mid-Tex.

Service:

Mid-Tex/Atmos Pipeline - Texas Division - Intracompany Labor

Description:

Mid-Tex employees' labor supporting APT operations

Current Provider

Mid-Tex

Of Service

Current Use of

Service

Atmos Pipeline - Texas

Basis for allocation The Operational Split is calculated each fiscal year based upon budgeted non-supervisory employee labor and contract labor for the Mid-Tex and APT

divisions.

Mid-Tex supervisory and support employees (finance, human resources, etc)

who charge time to APT generally use the operational split.

Mid-Tex non-supervisory employees who charge time to APT generally record their time through the time reporting system.

Mid-Tex BU 080 General Ledger Entry: Supervisory employee (Example Only) O&M Labor SSU - Div 002 SSU - Div 002 Acct. 853 Cash Accounts Payable **Cost Center 4XXX** Acct. 131 Acct. 232 (2) \$200 \$1,000 (1)(1) \$1,000 \$1,000 (2)**APT BU 180** APT BU 180 Mid-Tex BU 080 Construction work **O&M Labor** Construction work In Progress Acct. 853 In Progress Acct. 107 **Cost Center 9XXX** Acct. 107 **Cost Center 9XXX** Cost Center 4XXX (2) \$150 \$ 250 \$ 400

Flow of Activity:

(1) Pay Mid-Tex Supervisory employee

(2) Allocate labor to Mid-Tex and APT – for illustration purposes, this employee's time is charged 60% to Mid-Tex and 40% to APT. The APT portion is 63% capital.

General Ledger Entry: Non Supervisory employee (Example Only) Mid-Tex BU 080 O&M Labor SSU - Div 002 SSU - Div 002 Acct. 853 Accounts Payable Cash **Cost Center 4XXX** Acct. 131 Acct. 232 (2) \$400 \$800 (1) (1) \$800 \$800 (2) **APT BU 180 APT BU 180** Construction work **O&M Labor** In Progress Acct. 853 Acct. 107 **Cost Center 9XXX Cost Center 9XXX** \$ 100 \$300

Flow of Activity:

(1) Pay Mid-Tex employee labor

(2) Direct charge labor to Mid-Tex and APT – for illustration purposes, this employee's time for this payroll cycle was 50% Mid-Tex and 50% APT. The APT portion was 25% capital and 75% expense.

Mid-Tex/Atmos Pipeline - Texas Division - Non Labor Expenses

Description:

Allocation includes but is not limited to rents, heavy equipment, utilities, telecom,

transportation (vehicles), uniforms, insurance, printing and postage.

Current

Mid-Tex

Provider

Of Service

Current Use of

Atmos Pipeline - Texas Division

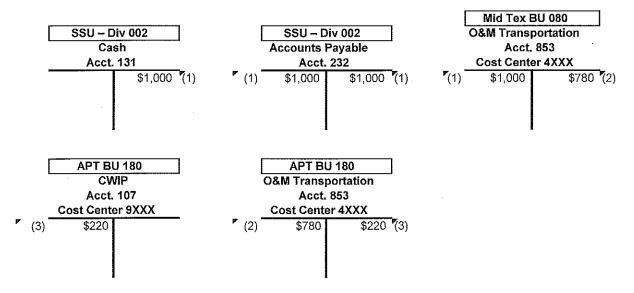
Service

Basis for allocation

Factors are primarily based on direct employee labor and contractor labor. The vehicle allocation is based on Company labor only. Allocations vary based on the cost center and

sub account.

General Ledger Entries: Transportation Expense (Example Only)



- (1) \$1000 in transportation expense
- (2) \$780 is allocated from Mid-Tex O&M to APT O&M
- (3) A portion of the cost is capitalized, for illustration purposes only (22%)

Intercompany labor

Description:

To the extent operating division employees provide labor services to an affiliate, the labor costs for the services will be charged to the appropriate

affiliate.

Current Provider

Louisiana Division

of Service

Colorado-Kansas Division Kentucky/Mid-States Division

Mississippi Division West Texas Division

Current Use of

UCG Storage, Inc.

Service

Atmos Energy Louisiana Industrial Gas, LLC

WKG Storage, Inc.

Trans Louisiana Gas Pipeline, Inc. Trans Louisiana Gas Storage, Inc.

Basis for allocation

Labor charges are captured through direct time sheet entries and transferred

to the appropriate subsidiary receiving the labor services.

General Ledger Entries: Example Only

SSU BU 010 Cash Acct. 131		SSU BU 010 A/R from Assoc Co. Acct. 146		SSU BU 010 Accounts Payabl Acct. 232	e
\$500 ((2a) (2b)	\$500	(2a) ·	\$500	\$500 (2b)
Atmos Energy Services AES BU 301		Mid States BU 050-Div 002	1 1	Mid States BU 050-Di	v 001
Mains & Services Exp		A/R from Assoc Co.	l l	Accounts Payabl	<u>.</u>
Acct. 8740		Acct. 146		Acct. 232	
(1) \$500		\$500	(2b) (2b)	\$500	\$500 (1)

- (1) Employee X is a Kentucky Employee. He worked on a special project in March for Atmos subsidiary, AES (Atmos Energy Services). Time is captured through a direct time sheet entry.
- (2a) Salary is paid to employee x
- (2b) JE is made to relieve payable in operating division.
 Intercompany Entry generated by Oracle to keep Operating Divisions in sync.

Adjustments to Uncollectible Accounts Expense

Description:

Allocation of additional expense amounts booked to adjust the Provision for

Uncollectibles (Account 144)

Current Provider

of Service

West Texas Division rate divisions Louisiana Division rate divisions

Kentucky/Mid-States Division rate divisions Colorado-Kansas Division rate divisions

Mid-Tex Division rate division Mississippi Division rate division

Current Use of Service West Texas Division rate divisions Louisiana Division rate divisions

Kentucky/Mid-States Division rate divisions Colorado-Kansas Division rate divisions

Mid-Tex Division rate division Mississippi Division rate division

Basis of Intracompany Allocations Costs are allocated to the rate divisions in total based on Sales Revenue or

Margin.

General Ledger Entries: Example Only

	Rate Division *	Rate Division	Rate Division		
	Accumulated Provision	Customer Accounts -	Customer Accounts		
	for Uncollectible Accounts	Uncollectible Accounts	Receivable		
	Acct. 144 sub xxxxx	Acct. 904	Acct. 142 sub xxxxx		
(2)	\$ 250 \$ 1,000 (1)	(1) \$ 1,000	\$ 250 (2)		

^{*} Each rate division has a different allocation rate.

- (1) Monthly allocated costs.
- (2) Write off of uncollectible accounts as needed.

Intra-company labor allocation - other than operating division general

office labor

Description:

Certain employee activities cross multiple rate divisions within an operating division. The costs associated with such activities include labor, benefits and

associated taxes.

Current Provider

Atmos Pipeline - Texas Division

of Service

West Texas Division Louisiana Division

Kentucky/Mid-States Division

Mid-Tex Division

Colorado-Kansas Division Mississippi Division

Current Use of Service Atmos Pipeline - Texas Division

West Texas Division Louisiana Division

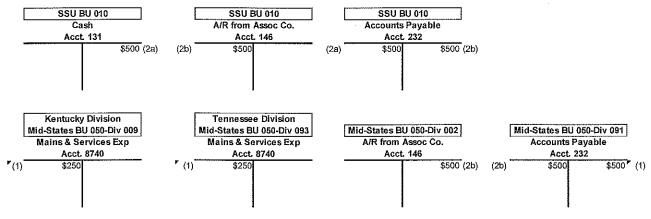
Kentucky/Mid-States Division

Mid-Tex Division

Colorado-Kansas Division Mississippi Division

Basis of Intracompany Allocations Labor associated with cross-jurisdictional activities is charged to each jurisdiction based on the level of employee activity. The costs are captured either through direct time sheet entries or fixed labor distribution percentages.

General Ledger Entries: Example Only



Flow of Activity

(2a) Salary is paid to employee x

⁽¹⁾ Employee x lives in Kentucky and works 50% in Kentucky and 50% in Tennessee every month. Time is captured through fixed labor distribution

⁽²b) JE is made to relieve payable in operating division.

Intercompany Entry generated by Oracle to keep Operating Divisions in sync

Other income and interest expense (All below the line accounts)

Description:

Allocation of Shared Services' other income and interest expense (All below

the line accounts)

Current Provider

of Service

Shared Services

Current Use of Service West Texas Division Louisiana Division

Kentucky/Mid-States Division

Mid-Tex Division

Colorado-Kansas Division Mississippi Division

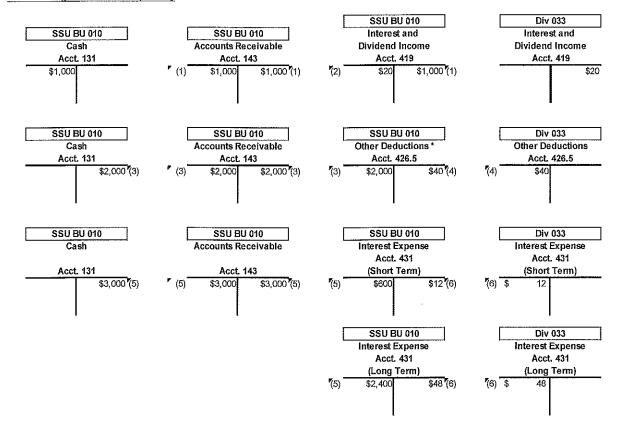
Atmos Pipeline - Texas Division

Basis for allocation

Interest Expense, Interest Income and Other Non-Operating Income in shared services are allocated to each utility division based on the budget allocation percentages. The budget allocation is based on projected average net investment by rate division for the budget year. For this purpose, 'net investment' is defined as regulatory rate base + goodwill. These allocation factors are the same throughout the fiscal year. The allocation stays in the account the charge was originally booked in. Headquarter allocation of below the line accounts to rate divisions follows the same process as described above.

See page 33 for General Ledger Entries: Example Only.

General Ledger Entries: Example Only



^{*} Includes various accounts but cleared out of account 426.5

- (1) Interest and Dividend Income generated
- (2) Allocating Shared Services Income and Dividend Income to Div 33 only Assume 2% allocation rate
- (3) Other Income and Expenses generated
- (4) Allocating Shared Services Other Deductions to Div 33 only Assume 2% allocation rate
- (5) Interest Expense generated
- (6) Allocating Shared Services Interest Expense to Div 33 only Assume 2% allocation rate

Gas cost between state jurisdictions for contiguous systems

Description:

Gas costs that apply to contiguous systems that cross state jurisdictional

boundaries are allocated between those rate jurisdictions.

Current Provider

of Service

West Texas Division Colorado-Kansas Division Kentucky/Mid-States Division

Current Use of

Service

West Texas Division Colorado-Kansas Division Kentucky/Mid-States Division

Basis of Allocations Allocations are based upon throughput for the West Texas Division and the

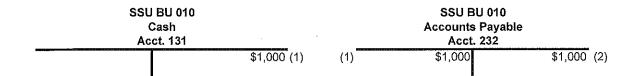
Colorado-Kansas Division's Southeast Colorado/Southwest Kansas

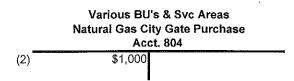
operations, For the Colorado-Kansas Division's Kansas system and for the Kentucky/Mid-States Division, demand costs are allocated based on peak-day

requirements. Commodity costs are allocated based upon throughput.

Atmos Energy Corporation

General Ledger Entries: Gas Costs between state jurisdictions for contiguous systems (Example Only)





- (1) Gas cost incurred
- (2) Gas cost paid

Gas storage services between an operating division and an affiliate

Description:

To the extent an operating division stores gas in a storage field owned by an affiliate, a rental fee for the use of the storage field shall be charged by the affiliate.

Current Provider

of Service

UCG Storage, Inc. WKG Storage, Inc.

Current Use of Service

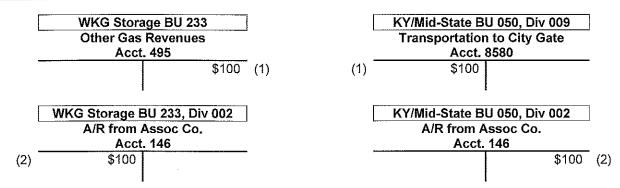
Kentucky/Mid-States Division

Basis for allocation The annual demand charge between UCG Storage, Inc. and Atmos Energy Corporation (Tennessee operations only) is calculated based on fiscal year plant in service, gas inventory, actual operational costs incurred, and application of revenue and cost of capital conversion factors based on prior regulatory approval. In the calculation of the demand charge, costs not specifically related to a designated area are allocated to each affiliate based on the percentage of total plant servicing that affiliate.

The annual demand charge between WKG Storage, Inc. and Atmos Energy Corporation (Kentucky operation only) is based on services provided at actual

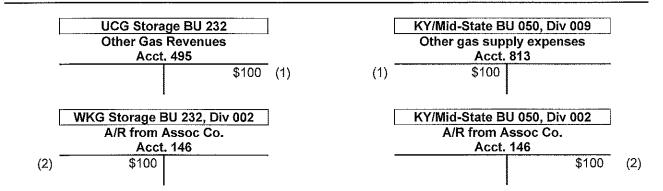
cost, market rate or as otherwise provided under tariff or contract.

General Ledger Entries: Example Only



Flow of Activity - East Diamond Storage Facility

- Monthly demand charge for the East Diamond Storage Facility
- Intercompany Entry generated by Oracle to keep Operating Divisions in sync



Flow of Activity - Barnsley Storage Facility

- Monthly demand charge for the Barnsley Storage Facility
- 2 Intercompany Entry generated by Oracle to keep Operating Divisions in sync

Working capital funds management (Intercompany account)

Description:

Funds are invested on behalf of or provided to affiliates based on operations.

Current Provider of Service:	Atmos Energy Corporation	Atmos Energy Holdings, Inc.
Current Use of Service:	Atmos Energy Holdings, Inc.	Atmos Energy Corporation
Interest Income/Expense Calculation (See Below)	А	В

Basis for allocation Interest income or expense is recognized each month at the subsidiaries' level based on the total average outstanding balance of all intercompany receivable/payable balances using the following rates:

A (AEH is the borrower)

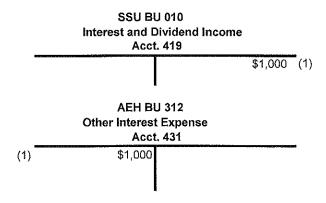
Expense – One month LIBOR (last day of the month) plus 300 basis points Income – One month LIBOR (last day of the month)

B (AEC is the borrower)

Expense – The lowest outstanding CP rate or the Eurodollar rate under the AEC Credit Facility (Credit Ag), which is LIBOR plus 100 Income – One month LIBOR (last day of the month)

Atmos Energy Corporation

General Ledger Entries: Working Capital Funds Management (Example Only)



(1) Interest Income and/or expense is recognized each month at the subsidiaries' level

Gas storage services provided between affiliates

Description:

To the extent an affiliate stores gas in a storage field owned by another

affiliate, a fee for the use of the storage field shall be charged.

Current Provider of Service

Trans Louisiana Gas Storage, Inc.

Current Use of

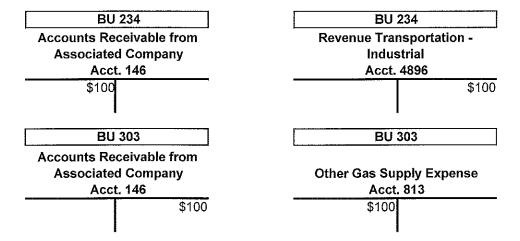
Trans Louisiana Gas Pipeline, Inc.

Basis for allocation

Service

The fee to the affiliate utilizing the storage service is based on services provided at actual cost, market rate or as otherwise provided under tariff.

General Ledger Entries: Example Only



Property Insurance

Description:

Blueflame Insurance Services, LTD provides a direct property insurance policy. The policy covers the property against all risks of direct physical loss

or damage.

Current Provider of Service

Blueflame Insurance Services, LTD

Current Use of

Service

Kentucky/Mid-States Division Colorado-Kansas Division

Shared Services Louisiana Division Mississippi Division Mid-Tex Division West Texas Division

Atmos Pipeline - Texas Division

Atmos Energy Louisiana Industrial Gas, LLC

Atmos Exploration & Production, Inc.

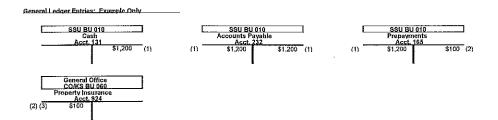
Atmos Energy Services, LLC Atmos Power Systems, Inc. Trans Louisiana Gas Pipeline, Inc. Trans Louisiana Gas Storage, Inc.

UCG Storage, Inc. WKG Storage, Inc.

Atmos Gathering Company, LLC

Basis for allocation

Atmos Energy Corporation is invoiced by Blueflame Insurance Services. Costs are allocated based on the gross property, plant and equipment and gas stored underground balances of each affiliate at a rate division level.



- (1) Purchase of property insurance
- (2) Monthly amortization to rate divisions
- (3) Amounts remaining in SSU cost centers are allocated to the divisions using the method described on pages 11 and 12.

Intercompany Interest on Notes Payable

Description:

Intercompany Interest on Notes Payable

Current Provider

Shared Services

Of Services

Current Use of

Atmos Energy Holdings, Inc.

Service

Current Provider of Service:	Atmos Energy Corporation	Atmos Energy Holdings, Inc.
Current Use of Service:	Atmos Energy Holdings, Inc.	Atmos Energy Corporation
Interest Income/Expense Calculation (See Below)	A	В

Basis for allocation

Interest income and expense is recognized each month at the subsidiaries' level using the following rates:

A (AEH is the borrower)

Expense - One month LIBOR (last day of the month) plus 300 basis points

Income - One month LIBOR (last day of the month)

B (AEC is the borrower)

Expense - The lowest outstanding CP rate or the Eurodollar rate under the

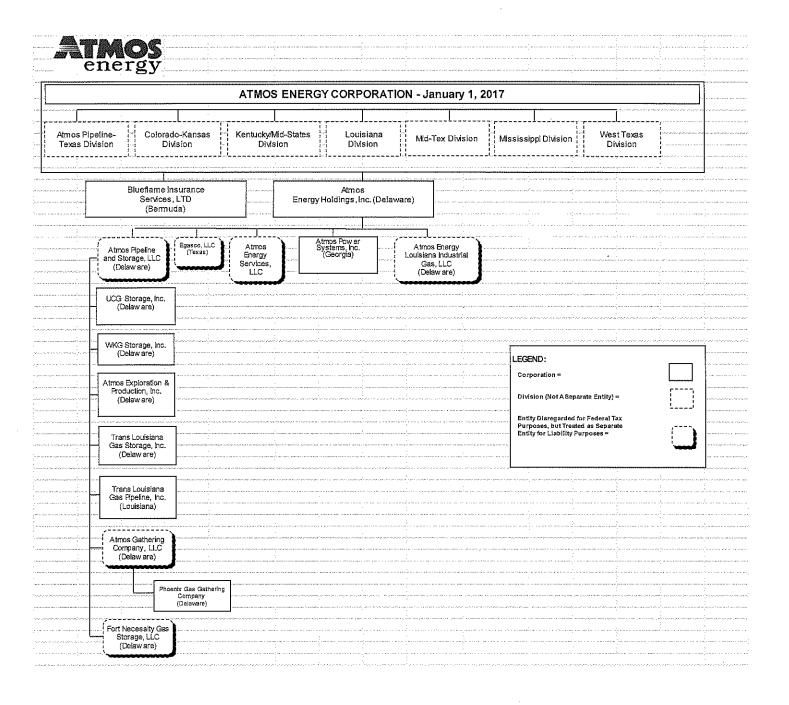
AEC Credit Facility (Credit Ag), which is LIBOR plus 100 Income – One month LIBOR (last day of the month)

General Ledger Entries: Example Only

	Shared Services			Shared Services Interest on Debt to Associated Companies		
	Accounts Receivable from Associated Company					
	Acct. 146			Acct. 431		
	\$1,00	0 (1)	(1)	\$1,000		
Г	A4maa Fuanni Haldinaa Ina		Г		_	ı
<u> </u>	Atmos Energy Holdings, Inc.		L	Atmos Energy Holding	gs, Inc.	
	Accounts Receivable from Associated Company		L	Atmos Energy Holding Interest and Dividend		
	Accounts Receivable from		L			

⁽¹⁾ Intercompany Interest on Notes Payable is recognized each month at the subsidiary level.

Appendix A



BEFORE THE PUBLIC SERVICE COMMISSION

COMMONWEALTH OF KENTUCKY

APPI	LICATION OF ATMOS ENERGY)			
COR	PORATION FOR AN ADJUSTMENT) Case No. 2017-00349			
OF R	RATES AND TARIFF MODIFICATIONS)			
	DIRECT TESTIMONY OF PAUL H. RAAB			
Q.	PLEASE STATE YOUR NAME, OCCUPATION AND BUSINESS			
	ADDRESS.			
A.	My name is Paul H. Raab and my business address is 5313 Portsmouth Road,			
	Bethesda, MD 20816. I am an independent economic consultant.			
Q.	ON WHOSE BEHALF ARE YOU APPEARING TODAY?			
A.	I am appearing on behalf of Atmos Energy Corporation, Kentucky/Mid-States			
	Division ("Atmos Energy" or "Company").			
	I. QUALIFICATIONS			
Q.	WHAT IS YOUR EDUCATIONAL BACKGROUND?			
A.	I have a B.A. in Economics from Rutgers University and an M.A. from the State			
	University of New York at Binghamton with a concentration in Econometrics.			
	While attending Rutgers, I studied as a Henry Rutgers Scholar.			
Q.	PLEASE DESCRIBE YOUR BUSINESS EXPERIENCE.			
A.	I have been providing consulting services to the utility industry for over forty years,			
	having assisted electric, gas, telephone, and water utilities; Commissions; and			

1 intervenor clients in a variety of areas. I am trained as a quantitative econom	ist so
---	--------

- 2 that most of this assistance has been in the form of mathematical and economic
- analysis and information systems development. My particular areas of focus are
- 4 planning issues, costing and rate design analysis, and depreciation and life analysis.
- I began my career with the professional services firm that is now known as Ernst &
- 6 Young, where I was employed for ten years.

7 Q. HAVE YOU TESTIFIED PREVIOUSLY BEFORE COMMISSIONS IN

REGULATORY PROCEEDINGS?

8

9

10

11

12

13

14

15

16

17

18

19

20

A. Yes. I have previously provided expert testimony before this Commission in Docket Nos. 9613, 97-083, 2009-00354, 2013-00148 and 2015-00343 as well as the state regulatory authorities of Alaska, Colorado, the District of Columbia, Georgia, Indiana, Iowa, Kansas, Louisiana, Maryland, Michigan, Missouri, Montana, Nebraska, Nevada, New Jersey, New Mexico, New York, Ohio, Oklahoma, Pennsylvania, Tennessee, Texas, Virginia, West Virginia, and Wisconsin. In addition, I have presented expert testimony before the Federal Energy Regulatory Commission, the Pennsylvania House Consumer Affairs Committee, the Michigan House Economic Development and Energy Committee, the Province of Saskatchewan, and the United States Tax Court. Details on the subject matter of the testimony presented are provided in Exhibit PHR-1.

II. PURPOSE OF TESTIMONY

21 Q. WHAT IS THE PURPOSE OF YOUR TESTIMONY?

22 A. The purpose of my testimony is to present the Company's class cost of service

23 (COSS) studies. These studies are used to guide the Company in assigning the

1 required revenue increase to the various customer classes and in designing rates.

2 Q. WHY HAVE YOU PREPARED MULTIPLE COSS STUDIES IN THIS

3 CASE?

A.

A. The development of multiple COSS studies in this case is in direct response to Commission directives in its order in Case No. 2013-00148. The primary directive from that order is that, "the Commission strongly encourages Atmos-Ky. to file multiple-methodology COSSes in future rate cases in order to give the Commission a range of reasonable results for use in determining revenue allocation and rate design." Order at 34. In addition, the Commission also stated that, "With this Order, the Commission puts all parties to future rate proceedings on notice that we cannot give full consideration to a COSS that does not show separately each of the typical individual COSS steps of functionalization, classification, and allocation." Order at 35.

14 Q. HOW DO THESE STUDIES RESPOND TO THE COMMISSION'S 15 DIRECTIVES?

The Company's COSS study classifies investments and costs in almost 400 separate accounts and subaccounts and allocates the investments and costs in those accounts in nearly 1,000 different ways. However, it has been my experience that because of this level of granularity, alternative classifications and allocations of the amounts recorded in most of the accounts that comprise the Company's COSS study do not have a significant impact on the class results. What does have a significant impact on the class results is the treatment of distribution mains and this is consistent with the Commission's Order in Case No. 2013-00148: "Although

agree that the primary difference lies in the treatment of distribution mains." Order at 32. As a result, I have developed three COSS studies for this case that differ based on the treatment of distribution mains. This is consistent with the Company's presentation in its last base rate proceeding, Case No. 2015-00343.

Q. PLEASE DESCRIBE THESE STUDIES.

Α.

The first study, termed the "customer/demand" study, classifies investments in distribution mains as both customer- and demand-related using the "minimum system" approach. Such a classification reflects the fact that the Company's level of investment in distribution mains is driven by the maximum demand that customers place on the system, but that there is also a minimum level of investments in distribution mains that would be necessary regardless of the level of such demands. As indicated in the National Association of Regulatory Utility Commissioners (NARUC) publication entitled <u>Gas Rate Design</u>, "[t]he argument for inclusion of [customer] cost[s] relating to a service line and/or a 'minimum size or zero inch' distribution main is that these facilities are necessary to connect the customer to the system and thus afford him the opportunity to take service if he so desires." <u>Gas Rate Design</u> at 29, 30. I find this rationale compelling, and generally favor a customer/demand classification of distribution mains in my work in other jurisdictions.

However, <u>Gas Rate Design</u> also notes that "[t]he contra argument is that mains and services are installed to serve demands of the customers and should be allocated [exclusively] to that function." Accordingly, I have prepared a second

1		COSS study, termed the "demand-only" study, which classifies investments in
2		distribution mains as only demand-related, consistent with this discussion from Gas
3		Rate Design.
4		Finally, I have prepared a third study, entitled the "demand/commodity"
5		study, which reflects the Commission's 1987 guidance that, "cost-of-service
6		methodologies should give some consideration to volume of use." Administrative
7		Case No. 297, An Investigation of the Impact of Federal Policy on Natural Gas to
8		Kentucky Consumers and Suppliers ("Admin. 297") (Ky. PSC May 29, 1987).
9		Order at 47. While I do not believe that such an approach reflects distribution mains
10		investment cost incurrence, and therefore is a results-driven choice of classification
11		methodologies, I have nevertheless provided such a study for the Commission's
12		consideration.
13	Q.	HOW DID YOU RESPOND TO THE COMMISSION'S DIRECTIVE THAT
14		THE STUDIES SHOW SEPARATELY EACH OF THE TYPICAL
15		INDIVIDUAL COSS STEPS OF FUNCTIONALIZATION,
16		CLASSIFICATION AND ALLOCATION?
17	Α.	This has always been a feature of the cost of service studies that I have presented
18		in other jurisdictions, has been a feature of the Company's COSS presentation that
19		I have prepared in its prior base rate proceedings and is a feature of the three studies
20		submitted in this case.

1		III. <u>IDENTIFICATION OF EXHIBITS</u>					
2	Q.	DO YOU SPONSOR ANY EXHIBITS IN SUPPORT OF YOUR					
3		TESTIMONY?					
4	A.	Yes, I sponsor five exhibits. Exhibit PHR-1 is a summary of my qualifications and					
5		experience. Exhibits PHR-2, PHR-3 and PHR-4 are the results of the Company's					
6		class cost of service studies based on a customer/demand allocation of distribution					
7		mains, a demand-only allocation of distribution mains and a demand/commodity					
8		allocation of distribution mains, respectively. Finally, Exhibit PHR-5 is a summary					
9		exhibit that highlights the two most important differences among the three studies					
10		(1) the suggested allocation of the proposed revenue increase and (2) the level of					
11		fixed costs indicated for each study.					
12		The above-designated exhibits were prepared by me or under my direction					
13		and supervision.					
14		IV. ORGANIZATION OF TESTIMONY					
15	Q.	HOW IS YOUR TESTIMONY ORGANIZED?					
16	A.	My testimony is organized into one additional section, Section V, which describes					
17		the class cost of service studies.					
18		V. <u>CLASS COST OF SERVICE</u>					
19		a. Background					
20	Q.	WHAT IS A CLASS COST OF SERVICE ANALYSIS?					
21	A.	A class cost of service analysis is the process by which the costs that a utility incurs					
22		to serve particular classes of customers are linked to the classes of customers that					
23		caused those costs to be incurred.					

1	Q.	WHY IS IT NECESSARY TO ALLOCATE COSTS TO THE DIFFERENT
2		CUSTOMER CLASSES?
3	A.	It is a generally accepted utility ratemaking principle that rates should be based on
4		costs. This statement applies not only to the overall level of costs incurred by the
5		utility, but also to the costs that the utility incurs to serve individual services, classes
6		of customers, and segments of the utility's business. Adherence to this principle is
7		complicated by the fact that many of the costs incurred to provide different types
8		of service are "joint" costs and many are "common" costs, neither of which has a
9		theoretically precise method by which they can be assigned to the different products
10		produced as a result of the incurrence of these costs.
11		Joint costs occur when the provision of one service is an automatic by-
12		product of another (e.g., the delivery of natural gas at different times of the year).
13		Common costs are incurred when several outputs are produced using the same
14		facilities or inputs (e.g., administrative and general expenses).
15		Thus, cost of service studies are the primary method used to allocate the
16		common and joint costs incurred by the utility in serving different customer classes.
17		They are used for five purposes:
18		1. To attribute costs to different categories of customers based on how those
19		customers cause costs to be incurred;

To determine how costs will be recovered from customers within each

To calculate the costs of individual types of service based on the costs each

customer class;

service requires the utility to expend;

2.

3.

20

21

22

23

- 1 4. To determine the revenue requirement for the monopoly services offered by 2 a utility operating in both monopoly and competitive markets; and
- To separate costs between different regulatory jurisdictions.

4 Q. HOW ARE THE COSTS INCURRED BY THE UTILITY ALLOCATED TO

5 THE DIFFERENT CUSTOMER CLASSES?

- 6 A. These costs are allocated to the different customer classes in three steps:
 7 functionalization, classification, and allocation.
- 8 Q. PLEASE DESCRIBE THE FUNCTIONALIZATION PROCESS.
- 9 Functionalization is the process whereby the capital and operating costs incurred Α. 10 by the utility to provide service are categorized by function. The typical functions 11 of a natural gas utility are transmission, distribution, customer service and facilities, and administrative and general. The transmission function includes those assets 12 13 and expenses associated with the delivery of natural gas from the field to the 14 distribution system. The assets and expenses involved in the delivery of natural gas 15 to ultimate customers, except those that can be directly assigned to a particular 16 customer, are included in the distribution function. Those distribution costs that 17 can be directly assigned to a particular customer (e.g., service drops and meters) 18 plus the meter reading and other customer service functions such as billing and 19 collections are included in the customer service and facilities function. 20 administrative and general function includes management costs that cannot be 21 directly assigned to the other major cost functions.

22 Q. WHY DOES ONE FUNCTIONALIZE COSTS?

23 A. Costs are functionalized so that they can be more easily classified, which is the next

step in the cost of service analysis.

2 Q. HOW WAS THE FUNCTIONALIZATION PROCESS PERFORMED FOR

3 ATMOS ENERGY?

9

10

11

12

13

14

15

16

17

18

- A. The Company's accounting processes follow the FERC Uniform System of
 Accounts. In large measure, this system of accounts records costs by the function
 for which they were incurred. Thus, the costs that I work with in the cost of service
- 7 analysis are already grouped by function.

8 Q. PLEASE DESCRIBE THE CLASSIFICATION PROCESS.

A. The classification process recognizes that the utility's costs are incurred for a number of purposes: to meet customers' peak demands (demand-related costs), to provide energy (energy- or commodity-related costs), and because there are customers on the system (customer-related costs). The classification process groups the utility's costs by the purpose for which they were incurred. The cost of odorant is the best example of a cost that is incurred in direct proportion to the amount of natural gas that flows through the system and is therefore classified as an energy-related cost. On the other hand, metering costs are primarily driven by the number of customers on the system and would be classified as customer-related costs.

19 Q. HOW WERE THE COMPANY'S COSTS CLASSIFIED IN THIS STUDY?

All of the studies discussed above rely on the same classification scheme for all costs and investments other than investments in distribution mains. The classification of distribution mains investment costs differs among the three studies as follows. For the customer/demand study, distribution mains investment costs

are classified as both customer-related and demand-related based on the results of a minimum system study, consistent with Company studies in prior cases. The demand-only study classifies distribution mains investment costs as only demand-related. The demand/commodity study classifies distribution mains investment costs as both demand-related and commodity-related, based on the average and excess demand approach, consistent with the methodology endorsed by the Attorney General in Docket No. 2013-00148. The first two approaches are consistent with the suggested classification of the NARUC. The third approach is consistent with prior Commission guidance related to cost-of-service methodologies. My testimony below explains the specific classification factors employed.

Q. PLEASE DESCRIBE THE ALLOCATION PROCESS.

The allocation process is one in which the functionalized and classified costs from above are assigned to specific customer classes. It is assumed that the load characteristics of the customers within each of the major customer classes are relatively homogeneous with respect to their usage characteristics. Thus, costs can be allocated to customer classes based on these characteristics. Those costs that have been classified as demand-related costs in the classification process above are allocated among the customer classes on the basis of demands imposed on the system during the peak day. Commodity- or energy-related costs are allocated on the basis of the energy that the system must supply to meet the needs of these customers. Customer-related costs are allocated to the different customer classes based on the number of customers.

2.

Α.

Q. HOW ARE THESE COSTS ALLOCATED TO THE COMPANY'S

2 DIFFERENT CUSTOMER CLASSES?

1

13

14

15

16

17

18

19

20

21

22

23

A.

- 3 A. First, customers are divided into groups or classes. These classes are populated with 4 customers having similar natural gas demand characteristics. The customers within 5 each class can therefore be billed pursuant to a single rate schedule containing a 6 customer charge and an energy charge since their load profiles are sufficiently 7 similar. Next, costs are examined to determine why the utility incurred them and 8 how customers' usage characteristics impact the utility's cost incurrence decisions. 9 Finally, a demand characteristic is associated with each cost incurred; each 10 customer class' contribution to that cost provides the basis for the allocation of the 11 associated cost.
- 12 Q. WHAT ARE THESE "USAGE CHARACTERISTICS" THAT

CUSTOMERS PLACE ON THE SYSTEM?

The customer's request for service is a cost causative demand characteristic that necessarily results in an immediate investment in a regulator, a service line and metering facilities and establishes a commitment on the part of the company to provide, among other things, answers to questions and a monthly billing. Hence, the very existence of this customer-utility relationship causes the incurrence of cost. The amount of natural gas taken from the utility system, usually expressed volumetrically (Mcf) or in terms of the energy content of the natural gas itself (therms or Dth) and referred to as the customer's energy use or usage, is an important cost causative characteristic as well. Additionally, as my testimony will describe in more detail, the magnitude of costs incurred to serve a customer is also

driven by the customer's potential rate of energy use, usually expressed in design
day usage and referred to as the customer's demand.

Q. HOW DO SUCH DEMANDS AFFECT COST INCURRENCE?

3

11

12

13

14

15

16

17

18

19

20

21

22

Α.

A. Cost incurrence is strongly driven by two primary factors, the physical connection to the system and the rate at which energy is used. As described above, the physical connection to the system involves investments (a regulator, a service line and metering facilities) and establishes a commitment on the part of the company to provide monthly billing, even if no customer usage occurs. Likewise, the rate at which energy is used serves as the link to the incurrence and magnitude of demand related utility costs.

Q. WHY HAVE YOU EMPHASIZED THE PHYSICAL CONNECTION TO THE SYSTEM AND THE RATE AT WHICH ENERGY IS USED WHEN DESCRIBING COST CAUSATIVE CUSTOMER UTILIZATION FACTORS?

There are two very important factors that drive a natural gas utility's cost incurrence. First, it is a capital-intensive enterprise. Second, the system must be sized so that it has the capability to deliver natural gas to customers during extremely cold conditions (the "design day"), even though this intensity of usage only occurs a few days out of the year, if at all. This combination of capital intensity and sizing to meet peak day demands dictates the prominence of the physical connection and the "rate of use" customer demand characteristic when discussing the cause of cost incurrence.

Q. WHAT IS THE SIGNIFICANCE OF THE DESIGN DAY DEMAND?

A.

A. It is necessary first and foremost to safely and reliably meet the simultaneous loads of all customers. Furthermore, transmission plant is built to meet the highest simultaneous peak established by customers. Therefore, the class contribution to the coincident design day demand is the appropriate cost causative factor to be used in the allocation of capital cost carrying charges of facilities to customer classes.

7 Q. WHAT ARE THE GENERAL PRINCIPLES THAT SHOULD GUIDE AN

ANALYST IN PREPARING A CLASS COST OF SERVICE STUDY?

Allocation of costs among customer classes establishes the basis to measure existing revenue levels from such classes against the costs incurred by the Company to serve them. It also provides a basis for establishing actual tariff prices that will equitably recover the costs associated with providing service while minimizing inter-class subsidies that may otherwise occur. In brief, using the class cost of service analysis, the analyst allocates costs to cost causers. The costs that a utility incurs to serve customers are the transmission facilities to transmit the natural gas to town border stations, distribution facilities to distribute the natural gas to homes and businesses, general facilities that provide support to the first two functional groups and the related costs of operation.

Some analysts utilize energy use in a class cost of service to distribute capital costs to classes. These analysts rationalize this allocation methodology by pointing out that these facilities serve year-round load. This methodology gives no weight to the critical point that these facilities were sized and built to meet the highest demand that occurs during the winter period for Atmos Energy.

During the five winter months of November through March (the winter heating season), Atmos Energy can be expected to distribute about 75 percent of its total firm sales volumes. This vividly illustrates that the use of a design day allocation methodology links cost incurrence and the cost causer for demand-related fixed costs.

Energy-related costs such as odorant vary with the actual throughput and should be spread to the various classes based on test year throughput. Costs such as services, regulators, meters, operation and maintenance of these facilities, customer accounting and other similar costs can be directly linked to given customer classes and should be allocated to and collected from those classes.

b. The Classification Study

12 O. PLEASE DESCRIBE THE CLASSIFICATION STUDIES.

The classification studies I prepared for the Company follow the general guidelines established above. It is easiest to present the details associated with this process by introducing the specific studies I have conducted. Exhibit PHR-2 contains the complete customer/demand cost of service study (including the classifications developed) for Atmos Energy. The first five pages of the study contain summaries of the completed cost of service for total and customer-, demand-, and commodity-related costs. Pages 6 through 19 of the study contain summaries of the cost classifications employed. Pages 6 through 18 contain classification schedules for Gross Plant in Service, Reserve for Depreciation and Amortization, Other Rate Base, O&M Expense, Depreciation Expense, and Taxes Other Than Income and Net Deductions for Income Tax, respectively. Page 19 summarizes the

Α.

1		classifications developed. Exhibit PHR-3 (the demand-only study) and Exhibit
2		PHR-4 (the demand/commodity study) are organized in the same way.
	_	DE LOS DESCRIPTO MANDE CE LOCUERO MANDE OU CONCOR DE LAMBERA

Q. PLEASE DESCRIBE YOUR CLASSIFICATION OF GROSS PLANT IN SERVICE.

As shown on pages 6-8 of Exhibit PHR-2, a majority of gross plant in service accounts (general plant) are classified through the use of an internally-generated composite factor, developed from the classification of all production, storage, transmission and distribution plant. Investments in transmission plant are classified as 100% demand-related and investments in storage facilities are classified as 50% demand and 50% commodity. Both classifications are consistent with those used in the Company's last base rate proceeding. In this study, investments in distribution mains and related facilities are classified as approximately 33% customer and 67% demand, in accordance with the results of a minimum system study.

The demand-only study (Exhibit PHR-3) changes the distribution mains and related facilities classification to 100% demand and the demand/commodity study (Exhibit PHR-4) changes the classification of investments in distribution mains as approximately 58% demand and 42% commodity, based on the calculated load factor of the system. Of course, as these alternative classification schemes are applied, the internally-generated composite factors also change to reflect more heavily the classification chosen for distribution mains and related facilities.

A.

1	Q.	PLEASE DESCRIBE YOUR CLASSIFICATION OF RESERVE FOR
2		DEPRECIATION AND AMORTIZATION.
3	A.	As shown on pages 9-11 of the class cost of service study, the classifications of the
4		Reserves for Depreciation and Amortization follow the same classifications as
5		employed for Gross Plant in Service, by study, since the same factors that influence
6		Gross Plant in Service also affect the Reserves for Depreciation of those plant
7		categories.
8	Q.	PLEASE DESCRIBE YOUR CLASSIFICATION OF OTHER RATE BASE
9		ITEMS.
10	A.	Other Rate Base items include materials and supplies, gas storage inventory,
11		prepayments, cash working capital, customer advances and accumulated deferred
12		income taxes and these amounts are classified in the same way across all studies.
13		Materials and supplies, prepayments and cash working capital are classified in the
14		same way as operations and maintenance expenditures. Gas storage inventories are
15		classified as 100% commodity-related. Customer advances are classified as a
16		customer-related cost and accumulated deferred income taxes are classified
17		according to net plant, since they would appear to be largely driven by these
18		investments.
19	Q.	PLEASE DESCRIBE YOUR CLASSIFICATION OF OPERATIONS AND
20		MAINTENANCE (O&M) EXPENSES.
21	A.	As can be seen on pages 13-14 of the studies, I have generally classified O&M
22		expenses in accordance with the NARUC classification models and the same across
23		all three studies. For example, other gas supply expenses have been classified as

1	100% commodity-related. Underground storage O&M expenses are classified in
2	the same way as investments in storage plant, i.e., 50% demand-related and 50%
3	commodity-related

Transmission O&M expense is classified as entirely demand-related. Distribution O&M expense classifications rely on customers for those expenses related to services, regulators and meters and composite classification factors for many of the other accounts that make up distribution O&M expenses. These composite factors are generated within the class cost of service model. A&G expenses are also classified based on composite classification factors. Customer accounts expenses, customer service and information expenses and sales expenses are all classified as customer-related.

12 Q. PLEASE DESCRIBE YOUR CLASSIFICATION OF DEPRECIATION 13 AND AMORTIZATION EXPENSE.

- Functionalized depreciation and amortization expense is shown on pages 15-17 of the class cost of service study. Functionalized depreciation expense is classified the same as gross plant. Of course, this changes the classification of distribution mains and related facilities depreciation expense across the studies to be consistent with the way that each study classifies investments in these facilities.
- 19 Q. PLEASE DESCRIBE YOUR CLASSIFICATION OF TAXES, OTHER
 20 THAN INCOME TAXES.
- A. Taxes other than income taxes fall into two categories, ad valorem and payroll-related. Ad valorem taxes are classified on the basis of plant while the various payroll-related taxes, most notably FICA taxes, are classified on the basis of total

4

5

6

7

8

10

11

14

15

16

17

18

Α.

O&M expenses. Total O&M expenses are also used to classify the DOT transmission user tax and other taxes. The Public Service Commission Assessment is classified as commodity-related. Finally, while not a tax, the taxes other than income taxes schedule includes a classification of interest expense, a deduction to income taxes. Income taxes are computed elsewhere in the program. These classifications are shown on Page 18 of the class cost of service studies, and utilize the same classification factors across all studies.

c. The Allocation Study

Q. PLEASE DESCRIBE THE ALLOCATION STUDY.

A.

The allocation schedules of the cost of service study begin on page 20 of the class cost of service studies. Each allocation section consists of 4 subsections. The first subsection shows the allocation of the functionalized cost item's customer component, the second subsection shows the allocation of the item's demand component, the third the commodity component, and the fourth the total allocated costs. Thus, for example, pages 20-22 contain the allocation of gross plant customer-related costs, pages 23-25 gross plant demand-related costs, pages 26-28 gross plant commodity-related costs and pages 29-31 total allocated gross plant.

Each line lists the functionalized cost item, the allocation factor used, the total company classified costs for that item, and the amount allocated of that cost item to each of the rate classes. These pages continue through page 71 of the exhibit. The allocation of revenue follows on page 72. Page 73 shows the classification factors used in the study, while pages 74 and 75 show the allocation factors used.

1 4	^	DIFACE	DECCDIDE	ישרבוריםי	DDTMADV	ALLOCATION	FACTODS	THAT
1	J.	LLEASE	DESCRIBE		PKIMAKY	ALLUCATION	TACIURS	$\mathbf{L}\mathbf{D}\mathbf{A}\mathbf{J}$

- 2 YOU HAVE USED IN YOUR STUDY.
- 3 A. There are three types of allocation factors used in this study. As is the case with
- 4 the classification studies discussed above, these allocation factors are related to
- 5 customers on the system, demands placed on the system, and energy demanded
- 6 from the system.

7 Q. PLEASE DESCRIBE THE ALLOCATORS OF CUSTOMER-RELATED

- 8 COSTS THAT YOU USE.
- 9 A. Three primary allocators are used to assign customer-related costs to customer
- 10 classes: the number of bills, customer-weighted meter investments, and direct
- assignment to the five individual customer classes. I used these different allocators
- because different customer-related costs are more appropriately allocated with
- each.

14 Q. CAN YOU PROVIDE AN EXAMPLE?

- 15 A. Certainly. The number of customers by class is used to allocate such expense items
- as sales and customer service and information costs. Meter investments are the best
- allocator for investment in meters. Industrial measuring and regulating station
- expenses are most appropriately assigned directly to non-residential sales and
- 19 transport customers.
- 20 Q. PLEASE DESCRIBE THE ALLOCATORS OF DEMAND-RELATED
- 21 COSTS THAT YOU USE.
- 22 A. The two demand allocators used are a class' design day peak, since design day
- forms the basis for planning decisions made by the Company and winter volumes,

1 used to allocate storage expenses.

2 Q. PLEASE DESCRIBE THE ALLOCATORS OF COMMODITY-RELATED

3 COSTS THAT YOU USE.

6

7

10

11

12

13

14

15

16

17

18

19

20

21

22

A.

4 A. The primary allocator for commodity-related costs is total throughput.

5 Q. PLEASE SUMMARIZE YOUR ALLOCATION STUDIES.

The results are provided on lines 34 and 35 of the first page of each class cost of service study and summarized on Exhibit PHR-5. Page 1 of Exhibit PHR-5 shows actual and relative returns at present rates, the increases needed for an equalized proposed return by class and the estimated customer-related costs for the Company and for each of the cost of service classes for each of the studies developed. This information is provided for the customer/demand study on lines 1-6, for the demand-only study on lines 7-12, and the demand/commodity study on lines 13-18. Page 2 of the exhibit summarizes these results to show the minimum, maximum and average revenue increases required by class to produce an equalized rate of return from the three studies on lines 1-6. Similar information related to the customer component of costs identified in each of the studies is provided on lines 7-12.

While this exhibit shows that all classes are making positive contributions to rate of return, the residential class is generally providing less than the system average rate of return. All other classes are generally providing a return greater than the system average return, as indicated by at least one of the alternative allocation schemes.

A.	One of the primary purposes of a class cost of service analysis is to identify
	interclass subsidies that may exist between the different classes of a natural gas
	distribution system so that steps can be taken to eliminate them. This exhibit
	identifies for the Commission the extent to which rates need to be adjusted so that
	all identified subsidies can be eliminated under a range of reasonable allocation
	assumptions.

DOES THE REVENUE INCREASE ALLOCATION ADVOCATED BY COMPANY WITNESS MARK MARTIN MOVE THE CLASSES CLOSER TO AN EQUALIZED RATE OF RETURN?

Yes. This can be seen by comparing the class relative rates of return at proposed rates (line 56 of page 1 of Exhibits PHR-2, PHR-3 and PHR-4) to the class relative rates of return at existing rates (line 35 of page 1 of those same exhibits). If the class relative rates of return at proposed rates move closer to 1.0, the proposed revenue increase is a movement toward parity of class returns and a reduction of interclass subsidies. As this condition prevails across all classes and studies, I would conclude that the Company's proposed revenue distribution is a reasonable movement toward reducing interclass subsidies.

In addition, the Company's proposed revenue increases by class are generally within the range of increases suggested by all of the studies, as shown on lines 1-6 in the last column of page 2 of Exhibit PHR-5. While alterative revenue distributions could also be supported, the Company's proposals appear to be reasonable and reflect gradualism in the assignment of the revenue increase.

Q.

Α.

- 1 Q. DOES THE EXHIBIT PROVIDE ANY OTHER SUPPORT FOR MR.
- 2 MARTIN'S RATE DESIGNS?
- 3 A. Yes. Mr. Martin proposes customer charges for Residential Sales Customers of
- 4 \$20.50/month and \$52.50/month for Non-Residential Sales Customers. The levels
- of these charges are generally within the bounds established by the different studies,
- 6 as shown on lines 8 and 9 of Page 2 of Exhibit PHR-5.
- 7 Q. DOES THAT COMPLETE YOUR DIRECT TESTIMONY AT THIS TIME?
- 8 A. Yes, it does.

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

IN THE MATTER OF RATE APPLICATION OF ATMOS ENERGY CORPORATION) Case No. 2017-00349			
CERTIFICATE	AND AFFIDAVIT			
The Affiant, Paul H. Raab, being duly sworn, deposes and states that the prepare testimony attached hereto and made a part hereof, constitutes the prepared direct testimon of this affiant in Case No. 2017-00349, in the Matter of the Rate Application of Atm Energy Corporation, and that if asked the questions propounded therein, this affiant wou make the answers set forth in the attached prepared direct pre-filed testimony. Paul H. Raab				
STATE OF Maryland COUNTY OF mon-egomery	- -			
SUBSCRIBED AND SWORN to before me by Paul H. Raab on this the 14th day of September, 2017.				
OW CONTRACTOR	Notary Public			

My Commission Expires: 05(13/2019

PAUL H. RAAB

Mr. Raab's consulting focus is on the regulated public utility industry. His experience includes mathematical and economic analyses and system development and his areas of expertise include regulatory change management, load forecasting, supply-side and demand-side planning, management audits, mergers and acquisitions, costing and rate design, and depreciation and life analysis.

PROFESSIONAL EXPERIENCE

Mr. Raab has directed or has had a key role in numerous engagements in the areas listed above. Representative clients are provided for each of these areas in the subsections below.

Regulatory Change Management. Mr. Raab has recently been assisting both electric and natural gas utilities as they prepare to operate in an environment that is significantly different from the one they operate in today. This work has involved the development of unbundled cost of service studies; the development of strategies that will allow companies to prosper in a restructured industry; retail access program development, implementation, and evaluation; and the development of innovative ratemaking approaches to accompany changes in the regulatory structure. Representative clients for whom he has performed such work include:

- o Texas Gas Service
- Virginia Natural Gas
- UGI Utilities, Inc. Gas Division, UGI Penn Natural Gas, Inc., and UGI Central Penn Gas, Inc.
- The Peoples Natural Gas Company d/b/a Dominion Peoples
- National Fuel Gas Distribution Corporation
- Columbia Gas of Pennsylvania, Inc.
- Aguila
- Kansas Corporation Commission
- Atmos Energy Corporation
- Electric Cooperatives' Association
- o Cleco
- Washington Gas
- Western Resources
- Kansas Gas Service
- Mid Continent Market Center.

Load Forecasting. Mr. Raab has broad experience in the review and development of forecasts of sales forecasts for electric and natural gas utilities. This work has also included the development of elasticity of demand measures that have been used for attrition adjustments and revenue requirement reconciliations. Representative clients for whom he has performed such work include:

- Washington Gas Energy Services
- o Central Louisiana Electric Company
- Washington Gas
- Saskatchewan Public Utilities Review Commission

- Union Gas Limited
- Nova Scotia Power Corporation
- Cajun Electric Power Cooperative
- Cincinnati Gas & Electric
- Commonwealth Edison Company
- Cleveland Electric Illuminating
- o Public Service of Indiana
- Atlantic City Electric Company
- Detroit Edison Company
- Sierra Pacific Power
- Connecticut Natural Gas Corporation
- Appalachian Power Company
- Missouri Public Service Company
- o Empire District Electric Company
- Public Service Company of Oklahoma
- Wisconsin Electric Power Company
- Northern States Power Company
- o lowa State Commerce Commission
- Missouri Public Service Commission.

Supply Side Planning. Mr. Raab has assisted clients to determine the most appropriate supply-side resources to meet future demands. This assistance has included the determination of optimal sizes and types of capacity to install, determination of production costs including and excluding the resource, and an assessment of system reliability changes as a result of different resource additions. Much of this work for the following clients has been done in conjunction with litigation:

- Enstar Natural Gas
- o AGL Resources
- Washington Gas
- Soyland Electric Cooperative
- Houston Lighting and Power
- City of Farmington, New Mexico
- Big Rivers Electric Cooperative
- City of Redding, California
- Brown & Root
- Kentucky Joint Committee on Electric Power Planning Coordination
- Sierra Pacific Power.

Demand Side Planning. Demand Side Planning involves the forecasting of future demands; the design, development, implementation, and evaluation of demand side management programs; the determination of future supply side costs; and the integration of cost effective demand side management programs into an Integrated Least Cost Resource Plan. Mr. Raab has performed such work for the following clients:

- UGI Utilities
- Dominion Peoples Gas
- National Fuel Gas Distribution Corporation
- Columbia Gas of Pennsylvania
- Kansas Gas Service

- Atmos Energy Corporation
- o Black Hills Gas Company
- Oklahoma Natural Gas Company
- Washington Gas Light Company
- Piedmont Natural Gas Company
- Chesapeake Utilities
- Pennsylvania & Southern Gas
- o Montana-Dakota Utilities.

Management Audits. Mr. Raab has been involved in a number of management audits. Consistent with his other experience, the focus of his efforts has been in the areas of load forecasting, demand- and supply-side planning, integrated resource planning, sales and marketing, and rates. Representative commission/utility clients are as follows:

- Public Utilities Commission of Ohio/East Ohio Gas
- Kentucky Public Service Commission/Louisville Gas & Electric
- New Hampshire Public Service Commission/Public Service Company of New Hampshire
- New Mexico Public Service Commission/Public Service of New Mexico
- New York Public Service Commission/New York State Electric & Gas
- Missouri Public Service Commission/Laclede Gas Company
- New Jersey Board of Public Utilities/Jersey Central Power & Light
- New Jersey Board of Public Utilities/New Jersey Natural Gas
- o Pennsylvania Public Utilities Commission/ Pennsylvania Power & Light
- California Public Utilities Commission/San Diego Gas & Electric Company.

Mergers and Acquisitions. Mr. Raab has been involved in a number of merger and acquisition studies throughout his career. Many of these were conducted as confidential studies and cannot be listed. Those in which his involvement was publicly known are:

- ONEOK, Inc./Southwest Gas Corporation
- Western Resources
- o Constellation.

Costing and Rate Design Analysis. Mr. Raab has prepared generic rate design studies for the National Governor's Conference, the Electricity Consumer's Resource Council, the Tennessee Valley Industrial Committee, the State Electricity Commission of Western Australia, and the State Electricity Commission of Victoria. These generic studies addressed advantages and disadvantages of alternative costing approaches in the electric utility industry; the strengths and weaknesses of commonly encountered costing methodologies; future tariff policies to promote equity, efficiency, and fairness criteria; and the advisability of changing tariff policies. Mr. Raab has performed specific costing and rate design studies for the following companies:

- New Mexico Gas
- SEMCO Gas
- Enstar Natural Gas
- Atmos Energy Corporation
- Southern Maryland Electric Cooperative, Inc.

- Comcast Cable Communications, Inc.
- Cable Television Association of Georgia
- Devon Energy
- o Aquila
- Oklahoma Natural Gas
- Semco Energy Gas Company
- Laclede Gas
- Western Resources
- Kansas Gas Service Company
- Central Louisiana Electric Company
- Washington Gas Light Company
- Piedmont Natural Gas Company
- Chesapeake Utilities
- o Pennsylvania & Southern Gas
- o KPL Gas Service Company
- o Allegheny Power Systems
- Northern States Power
- o Interstate Power Company
- lowa-Illinois Gas & Electric Company
- Arkansas Power and Light
- lowa Power & Light
- lowa Public Service Company
- o Southern California Edison
- Pacific Gas & Electric
- New York State Electric & Gas
- Middle South Utilities
- Missouri Public Service Company
- Empire District Electric Company
- o Sierra Pacific Power
- Commonwealth Edison Company
- South Carolina Electric & Gas
- State Electricity Commission of Western Australia
- State Electricity Commission of Victoria, Australia
- Public Service Company of New Mexico
- Tennessee Valley Authority.

Depreciation and Life Analysis. Mr. Raab has extensive experience in depreciation and life analysis studies for the electric, gas, rail, and telephone industries and has taught a course on depreciation at George Washington University, Washington, DC. Representative clients in this area include:

- o Champaign Telephone Company
- Plains Generation & Transmission Cooperative
- CSX Corporation (Includes work for Seaboard Coast Line, Louisville & Nashville, Baltimore & Ohio, Chesapeake & Ohio, and Western Maryland Railroads)
- Lea County Electric Cooperative, Inc.
- North Carolina Electric Membership Cooperative
- Alberta Gas Trunk Lines (NOVA)
- Federal Communications Commission.

TESTIMONY

The following table summarizes Mr. Raab's testimony experience.

Jurisdiction	Docket Number	Subject
Alaska	U-09-069, U-09-070 U-14-010	Rate Design Rate Design
Colorado	14AL-0300G	Costing/Rate Design
District of Columbia	834 905 917 921 922 934 989 1016	Demand Side Planning Costing/Rate Design Costing/Rate Design Demand Side Planning Rate Design Rate Design Rate Design Rate Design Rate Design
District of Columbia	1053 1079 1093 1137	Costing/Rate Design Rate Design Costing/Rate Design Costing/Rate Design
Georgia	18300-U	Costing/Rate Design
Indiana	36818	Capacity Planning
lowa	RPU-05-2	Costing/Rate Design
Kansas	174,155-U 176,716-U 98-KGSG-822-TAR 99-KGSG-705-GIG 01-KGSG-229-TAR 02-KGSG-018-TAR 02-WSRE-301-RTS 03-KGSG-602-RTS 03-AQLG-1076-TAR 05-AQLG-367-RTS 06-KGSG-1209-RTS 07-AQLG-431-RTS 10-KCPE-415-RTS 10-KCPE-415-RTS 10-KCPE-795-TAR 12-WSEE-112-RTS 12-KGSG-835-RTS 12-GIMX-337-GIV 12-KG&E-718-CON	Retail Competition Costing/Rate Design Rate Design Restructuring Rate Design Rate Design Cost of Service Cost of Service/Rate Design Rate Design Cost of Service/Rate Design Cost of Service/Rate Design Cost of Service/Rate Design Rate Design Cost of Service Cost of Service Cost of Service Cost of Service Cost of Service/Rate Design Demand Side Planning Cost of Service/Rate Design

Jurisdiction	Docket Number	Subject
Kansas	13-KG&E-451-CON 13-WSEE-629-RTS 14-ATMG-320-RTS 15-WSEE-181-TAR 15-KCPE-116-RTS 16-ATMG-079-RTS 16-KGSG-491-RTS 16-KCPE-446-TAR	Cost of Service Cost of Service/Rate Design Cost of Service/Rate Design Demand Side Planning Cost of Service/Rate Design Cost of Service/Rate Design Cost of Service/Rate Design Cost of Service/Rate Design Demand Side Planning
Kentucky	9613 97-083 2009-00354 2013-00148 2015-00343	Capacity Planning Management Audit Cost of Service Cost of Service Cost of Service
Louisiana	U-21453	Restructuring/Market Power
Maryland	8251 8259 8315 8720 8791 8920 8959 9092 9104 9106 9180 9267 9433	Costing/Rate Design Demand Side Planning Costing/Rate Design Demand Side Planning Costing/Rate Design Capacity Planning Costing/Rate Design Capacity Planning
Michigan	U-6949 U-13575 U-16169	Load Forecasting Costing/Rate Design Costing/Rate Design
Missouri	GR-2002-356	Rate Design
Montana	D2005.4.48	Costing/Rate Design
Nebraska	NG-0001, NG-0002, NG- 0003 NG-0041	Rate Design Rate Design
Nevada	81-660	Load Forecasting
New Jersey	OAL# PUC 1876-82 BPU# 822-0116	Load Forecasting

Jurisdiction	Docket Number	Subject
New Mexico	2087 11-00042-UT	Capacity Planning Rate Design
New York	27546	Costing/Rate Design
Ohio	81-1378-EL-AIR	Load Forecasting
Oklahoma	27068 PUD 200400610 PUD 200700449 PUD 200800348 PUD 200900110 PUD 201000143 PUD 201100170 PUD 201200029 PUD 201300007 PUD 201300032 PUD 201400069 PUD 201500138 PUD 201500213 PUD 201600132 PUD 201700079	Load Forecasting Costing/Rate Design Demand Side Planning Costing/Rate Design Costing/Rate Design Demand Side Planning Costing/Rate Design Demand Side Planning
Pennsylvania	R-0061346 M-2009-2092222, M-2009- 2112952, M-2009-2112956 M-2009-2093216 M-2009-2093217 M-2009-2093218 M-2010-2210316 R-2010-2214415 M-2012-2334387, M-2012- 2334392, M-2012-2334398 M-2012-2334388 M-2015-2177174	Costing/Rate Design Demand Side Planning Demand Side Planning
Tennessee	PURPA Hearings	Costing/Rate Design
Texas	GUD No. 9762 GUD No. 10170 GUD No. 10174 GUD No. 10506 GUD No. 10526	Costing/Rate Design Costing/Rate Design Costing/Rate Design Demand Side Planning Demand Side Planning
US Tax Court	4870 4875	Life Analysis Life Analysis

Jurisdiction	Docket Number	Subject
Virginia	PUE900013 PUE920041 PUE940030 PUE940031 PUE950131 PUE980813 PUE-2002-00364 PUE-2003-00603 PUE-2006-00059 PUE-2008-00060 PUE-2009-00064 PUE-2012-00118 PUE-2015-00132 PUE-2015-00138 PUE-2016-00001	Demand Side Planning Costing/Rate Design Costing/Rate Design Costing/Rate Design Capacity Planning Costing/Rate Design Costing/Rate Design Costing/Rate Design Costing/Rate Design Costing/Rate Design Demand Side Planning Capacity Planning
West Virginia	79-140-E-42T 90-046-E-PC	Capacity Planning Demand Side Planning
Wisconsin	05-EP-2	Capacity Planning

In addition, Mr. Raab has presented expert testimony before the Federal Energy Regulatory Commission, the Pennsylvania House Consumer Affairs Committee, the Michigan House Economic Development and Energy Committee and the Province of Saskatchewan. He is a member of the Advisory Board of the Expert Evidence Report, published by The Bureau of National Affairs, Inc.

EDUCATION

Mr. Raab holds a B.A. (with high distinction) in Economics from Rutgers University and an M.A. from SUNY at Binghamton with a concentration in Econometrics. While attending Rutgers, he studied as a Henry Rutgers Scholar.

PUBLICATIONS AND PRESENTATIONS

Mr. Raab has published in a number of professional journals and spoken at a number of industry conferences. His publications/ presentations include:

 "Natural Gas as an Electric DSM Tool," <u>American Gas Association</u> <u>Membership Services Committee Meeting</u>, Williamsburg, VA, September 15, 2009.

- "Electric-to-Gas Fuel Switching," <u>NARUC Summer Meeting</u>, Seattle, WA, July 20, 2009.
- o "The Future of Fuel in Virginia: Natural Gas," <u>The Twenty-Seventh National Regulatory Conference</u>, Williamsburg, VA, May 19, 2009.
- o "Revenue Decoupling for Natural Gas Utilities," <u>Energy Bar Association</u> <u>Midwest Energy Conference</u>, Chicago, IL, March 6, 2008.
- "Responses to Arrearage Problems from High Natural Gas Bills," <u>American</u>
 <u>Gas Association Rate and Regulatory Issues Seminar</u>, Phoenix, AZ, April
 8, 2004.
- "Factors Influencing Cooperative Power Supply," <u>National Rural Utilities</u>
 <u>Cooperative Finance Corporation Independent Borrower's Conference</u>,
 Boston, MA, July 3, 1997.
- "Current Status of LDC Unbundling," <u>American Gas Association Unbundling</u>
 <u>Conference: Regulatory and Competitive Issues</u>, Arlington, VA, June 19, 1997.
- "Balancing, Capacity Assignment, and Stranded Costs," <u>American Gas Association Rate and Strategic Planning Committee Spring Meeting</u>, Phoenix, AZ, March 26, 1997.
- "Gas Industry Restructuring and Changes: The Relationship of Economics and Marketing" (with Jed Smith), <u>National Association of Business</u> <u>Economists</u>, 38th Annual Meeting, Boston, MA September 10, 1996.
- "Improving Corporate Performance By Better Forecasting," <u>1996 Peak Day</u>
 <u>Demand and Supply Planning Seminar</u>, San Francisco, CA, April 11, 1996.
- "Natural Gas Price Elasticity Estimation," <u>AGA Forecasting Review</u>, Vol. 6,
 No. 1. November 1995.
- "Assessing Price Competitiveness," <u>Competitive Analysis & Benchmarking</u> for Power Companies, Washington, DC, November 13, 1995.
- "Avoided Cost Concepts and Management Considerations," Workshop on <u>Avoided Costs in a Post 636 Gas Industry: Is It Time to Unbundle Avoided</u> <u>Cost?</u> Sponsored by the Gas Research Institute and Wisconsin Center for <u>Demand-Side Research, Milwaukee, WI, June 29, 1994.</u>
- "Estimating Implied Long- and Short-Run Price Elasticities of Natural Gas Consumption," <u>Atlantic Economic Conference</u>, Philadelphia, PA, October 10, 1993.
- o "Program Evaluation and Marginal Cost," <u>The Natural Gas Least Cost Planning Conference</u>, Washington, DC, April 7, 1992.

- o "The New Environmentalism & Least Cost Planning," Institute for Environmental Negotiation, University of Virginia, May 15, 1991.
- "Development of Conditional Demand Estimates of Gas Appliances," <u>AGA Forecasting Review</u>, Vol. 1, No. 1, October 1988.
- "The Feasibility Study: Forecasting and Sensitivities," <u>Municipal</u>
 <u>Wastewater Treatment Facilities</u>, The Energy Bureau, Inc., November 18,
 1985.
- "The Development of a Gas Sales End-Use Forecasting Model," <u>Third International Forecasting Symposium</u>, The International Institute of Forecasting, July 1984.
- "New Forecasting Guidelines for REC's A Seminar," (Chairman), Kansas City, Missouri, June 1984.
- o "A Method and Application of Estimating Long Run Marginal Cost for an Electric Utility," <u>Advances in Microeconomics</u>, Volume II, 1983.
- o "Forecasting Under Public Scrutiny," <u>Forecasting Energy and Demand Requirements</u>, University of Wisconsin Extension, October 25, 1982.
- "Forecasting Public Utilities," <u>The Journal of Business Forecasting</u>, Vol. 1, No. 4, Summer, 1982.
- "Are Utilities Underforecasting," <u>Electric Ratemaking</u>, Vol. 1. No. 1, February, 1982.
- "A Polynomial Spline Function Technique for Defining and Forecasting Electric Utility Load Duration Curves," <u>First International Forecasting</u> <u>Symposium</u>, Montreal, Canada, May, 1981.
- o "Time-of-Use Rates and Marginal Costs," <u>ELCON Legal Seminar</u>, March 20, 1980.
- o "The Ernst & Whinney Forecasting Model," <u>Forecasting Energy & Demand Requirements</u>, University of Wisconsin Extension, October 8, 1979.
- "Marginal Cost in Electric Utilities A Multi-Technology Multi-Period Analysis" (with Frederick McCoy), <u>ORSA/Tims Joint National Meeting</u>, Los Angeles, California, November 13-15, 1978.

on :					
31, 2019		·			
				i	
Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
	Sales	Firm	Interruptible	Firm	Interruptible
		{			
170,729,276	100,954,201	52,092,481	1,893,776	8,245,200	7,543,61
					1,312,53
					880,77
0,000,440	4,230,838	1,022,400	21,011	304,003	381,10
133,001,104	84,174,369	41,996,389	1,547,647	2,708,283	2,574,41
37 728 172	16 779 832	10 096 092	346 129	5 536 917	4,969,20
07,720,172	10,770,002	10,000,002		0,000,017	4,000,20
9,960,341	6,691,108	2,079,948	21,333	593,110	574,84
		; }			
		5			
					263,662
					1,445,74
0	0	i o	0	0	
10,801,686	3,924,514	3,118,280	126,346	1,923,141	1,709,406
00.000.400	40 0EF 240		l		3,259,79
20,920,480	12,800,319	6,977,812	219,763	3,013,110	3,209,790
430,095,330	288,927,290	89,813,783	921,175	25,610,957	24,822,12
6,2606%				14.1103%	13,1326
1.00	0.71	1.24	3.81	2.25	2.1
		i Particological de la compania de la El			
6,319,883			(148,576)	(1,634,049)	(1,341,04
					(15,46) (853,79)
					5,333,31
					(2,210,30
7.7300%	7.7300%	7.7300%		7.7300%	7.7300
1.00	1,00	1,00	1,00	1,00	1.0
6,1011%	15,4752%	-0,1114%	-12,9309%	-32.6642%	-29.3003
6.319.667	3,443,628	1,496,343	33 301	733 140	613,25
72,871	39,708	17,254	384	8,454	7,07
4,023,487	2,192,424	952,664	21,201	466,762	390,43
181,145,300	106,629,961	54,558,742	1,948,662	9,453,556	8,554,37
					1,010,76
					15.6032 2.0
1.00	0.73	1.22	. ა.იი	14.6553%	2.0
	Total Company \$ 170,729,276 104,873,146 21,561,512 6,566,445 133,001,104 37,728,172 9,960,341 8,00% 1,666,070 9,135,616 0 10,801,666 26,926,486 430,095,330 6,2606% 1,00 6,319,863 72,873 4,023,625 181,145,687 10,416,381 7,7300% 10,416,381 7,7300% 6,1011% 6,319,667 72,871 4,023,487	Total Residential Company Sales \$ 170,729,276 100,954,201 104,873,146 65,120,780 21,561,512 14,802,649 6,566,445 4,250,939 133,001,104 84,174,369 37,728,172 16,779,832 9,960,341 6,691,108 8,00% 1,666,070 605,323 5,00% 9,135,616 3,319,190 0 0 10,801,686 3,924,514 26,926,486 12,855,319 430,095,330 288,927,290 6,2606% 4,4493% 100,297 4,023,625 6,034,759 181,145,657 116,577,019 10,416,381 15,622,817 7,7300% 7,7300% 7,7300% 1,00 6,1011% 15,4752% 6,319,667 3,443,628 72,871 39,708 4,023,487 2,192,424 181,145,300 106,629,961 10,416,024 7,7299% 5,6412%	Total Residential Non-Res Sales Company Sales Firm \$ 170,729,276 100,954,201 52,092,481 104,873,146 65,120,780 35,578,050 21,561,512 14,802,649 4,895,874 6,586,445 4,250,939 1,522,465 133,001,104 84,174,369 41,996,389 37,728,172 16,779,832 10,096,092 9,960,341 6,681,108 2,079,948 6,00% 1,666,070 605,323 480,969 5,00% 9,135,616 3,319,190 2,637,311 0 0 0 0 10,801,686 3,924,514 3,118,280 26,926,486 12,855,319 6,977,612 430,095,330 288,927,290 89,813,783 6,2606% 4,4493% 7,7692% 1,00 0,71 1,24 430,19,867 16,577,019 52,034,454 10,416,381 15,622,817 (58,027) 7,7300% 7,7300% 7,7300% 7,7300% 1,00 1,00 1,00 6,1011% 15,4752% -0,1114% 6,319,667 3,443,628 1,496,343 72,871 39,708 17,254 4,023,487 2,192,424 952,664 181,145,300 106,629,961 54,556,742 17,7299% 5,6412% 94,352%	Total Residential Non-Res Sales Non-Res Sales Company Sales Firm Interruptible 170,729,276 100,954,201 52,092,481 1,893,776 104,873,146 65,120,780 35,578,050 1,486,943 21,561,512 14,802,649 4,895,874 33,627 6,566,445 4,250,939 1,522,465 27,077 133,001,104 84,174,369 41,996,389 1,547,647 37,728,172 16,779,832 10,096,092 346,129 9,960,341 6,691,108 2,079,948 21,333 6,00% 1,666,070 605,323 480,969 19,488 5,00% 9,135,616 3,319,180 2,637,311 106,858 0 0 0 0 0 0 0 0 0 0 0 10,801,686 3,924,514 3,118,280 126,346 26,926,486 12,855,319 6,977,812 219,783 430,095,330 288,927,290 89,813,783 921,175 6,2606% 4,4493% 7,7692% 23,8590% 1,00 0,71 1,24 3,81 181,145,657 116,577,019 52,034,454 1,648,893 19,478,381 15,622,817 (58,027) (244,882) 7,7300% 7,7300% 7,7300% 7,7300% 1,00 1,00 1,00 1,00 1,00 6,1011% 15,4752% -0,1114% -12,9309% 6,319,667 3,443,628 1,496,343 33,301 72,871 39,708 17,254 384 4,023,457 2,192,424 952,664 1,248,622 10,416,024 5,675,759 2,466,261 54,486 7,7299% 5,6412% 9,4352% 27,4744%	Total Residential Non-Res Sales Non-Res Sales Interruptible Firm 170,729,276 100,954,201 52,092,491 1,893,776 8,245,200 1,648,73,146 65,120,780 35,578,050 1,488,943 1,374,834 21,581,512 14,802,649 4,895,874 33,627 948,587 6,566,445 4,250,939 1,522,465 27,077 384,863 1,33,001,104 84,174,369 41,996,389 1,547,647 2,708,283 37,728,172 16,779,832 10,096,092 346,129 5,538,917 9,960,341 6,661,108 2,079,948 21,333 593,110 9,960,341 6,661,08 2,079,948 21,333 593,110 10,096,092 346,129 5,538,917 9,135,616 3,319,190 2,637,311 106,858 1,626,612 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Atmos Energy Corporation, Kentucky/Mid-States Division	. :			: : :		
Class Cost of Service - Customer/Demand Study				ļ		
Forecasted Test Period: Twelve Months Ended March 31, 2019						
Tujecasieu Test Feriou, Twelve Molitiis Erideu Malcit 3 1, 2019	1					
SUMMARY OF CUSTOMER COSTS						
SUMMART OF COSTOWER COSTS		!		ļ		
	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
	the same and a second to the same to		Firm			
	Company	Sales	: FIFM	Interruptible	Firm	Interruptible
				į 		
1 Rate Base	0.00 405 400	400 FED 740	40.074.077	404 440	4 005 700	000.044
1. Rate Base 2:	240,405,192	196,559,749	42,071,377	101,416	1,065,708	606,941
Return @ Realized ROR	15,050,773	9,380,641	3,391,271	96,963	1,190,437	991,460
4 O&M Expenses	15,918,211	13,027,725	2,777,913	11,100	64,645	36,827
5: Depreciation Expense	14,968,603	11,552,974	3,239,805	10,027	105,636	60,162
6 Taxes, Other	3,246,379	2,604,873	613,844	1,619	16,593	9,450
7						
8 Interest Expense	5,567,412	4,552,019	974,308	2,349	24,680	14,056
9 1 1						
10 Income Taxes:						
11	1					
12 State Income Taxes	931,263	474,169	237,345	9,291	114,477	95,981
13 Federal Income Taxes	5,106,425	2,600,027	1,301,442	50,946	627,715	526,295
14 Deferred Income Taxes	0 :	0	0	0	0	0
15 Amortization of ITC	0 :	Ö	0	0	0	0
16	i					
17: Total Income Taxes	6,037,688	3,074,196	1,538,786	60,237	742,192	622,276
18:				.		
19: Total Customer-Related Costs @ Realized ROR	55,221,653	39,640,408	11,561,619	179,947	2,119,504	1,720,175
20 Total Customers	176,572	157,197	19,167	12	125	71
21 Customer Costs (\$/customer/month)		\$ 21.01	\$ 50.27	\$ 1,267.23	\$ 1,416.78	\$ 2,018.98
22						
23						
24 Incremental Return @ Equalized ROR	3,532,549	5,813,428	(139,153)		(1,108,058)	(944,544)
25 Incremental Income Taxes	2,249,037	3,701,184	(88,593)	(56,742)	(705,458)	(601,354)
26 Incremental Uncollectibles/PSC Fees Increase	40,733	67,033	(1,605)	(1,028)	(12,777)	(10,891)
27				(
28 Total Customer-Related Costs @ Equalized ROR	61,043,972	49,222,054	11,332,267	33,054	293,211	163,385
29 Customers	176,572	157,197	19,167	12	125	71
30 Dollars/Customer/Month	28.81	\$ 26.09	\$ 49.27	\$ 232.77	\$ 196.00	\$ 191.77
31						
32	1	į				
33 Incremental Return @ Proposed Rates	3,532,428	2,440,025	716,923	12,538	215,108	147,835
34 Incremental Income Taxes	2,248,960	1,553,469	456,437	7,983	136,951	94,121
35 Incremental Uncollectibles/PSC Fees Increase	40,732	28,135	8,267	145	2,480	1,705
36	***					
37 Total Customer-Related Costs @ Proposed Rates	61,043,773	43,662,038	12,743,245	200,612	2,474,043	1,963,835
38 Customers	176.572	157,197	19,167	12	125	71
39 Dollars/Customer/Month	28.81			Print on the same of the last		\$ 2,304,97
		10		,	,	, 1101

Class	Energy Corporation, Kentucky/Mid-States Division Cost of Service - Customer/Demand Study asted Test Period: Twelve Months Ended March 31, 2019						
SUMA	MARY OF DEMAND COSTS	1		. :			
							,
	1. A. A	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
	\$\dagger{\partial } = + \dagger{\partial }	Company	Sales	Firm	Interruptible	Firm	Interruptible
	1 1						
. 1	Rate Base	172,994,623	85,653,546	43,565,330	588,290	21,909,290	21,278,167
2							
3	Return @ Realized ROR O&M Expenses	10,830,476	3,257,487	3,272,435	102,036	2,180,273	2,018,246
4:	Depreciation Expense	10,030,013 6,449,960	4,966,086 3,193,521	2,525,864	34,108 21,934	1,270,273 816,870	1,233,682 793,339
6	Taxes, Other	2,214,914	1,096,654	1,624,297 557,783	7,532	280,513	272,432
7	1 BAGS, Other	4,414,514	1,030,004	307,763	7,302	200,313	272,402
-8	Interest Expense	4,006,287	1,983,603	1,008,906	13,624	507,385	492,769
9							
10	Income Taxes:						
11	T(T) = 13	;				·····	
12	State Income Taxes	670,133	125,095	222,278	8,682	164,277	149,801
13:	Federal Income Taxes	3,674,563	685,937	1,218,824	47,606	900,786	821,410
14	Deferred Income Taxes	0	0	0	0	0	0
15	Amortization of ITC	0	0	0	0	0	0
16	L L						
17	Total Income Taxes	4,344,696	811,032	1,441,102	56,288	1,065,063	971,212
18	<u>. [.]. [.]</u>						
19:	Total Demand-Related Costs @ Realized ROR	33,870,061	13,324,780	9,421,481	221,899	5,612,991	5,288,910
20 21							
22	Incremental Return @ Equalized ROR	2,542,008	3,363,532	95,165	(56,561)	(486,685)	(373,443)
23	Incremental Income Taxes	1,618,398	2,141,431	60,588	(36,010)	(309,853)	(237,757)
24	Incremental Uncollectibles/PSC Fees Increase	29,311	38,784	1,097	(652)	(5,612)	(4,306)
25	Thornton of bollouis out and a design dease	29,511				(0,012)	17,000/
26	Total Demand-Related Costs @ Equalized ROR	38,059,778	18,868,527	9,578,330	128,675	4,810,842	4,673,404
27		EMPTEL''E					
28							
29.	Incremental Return @ Proposed Rates	2,541,921	936,073	711,187	16,594	465,450 :	412,617
30	Incremental Income Taxes	1,618,343	595,961	452,785	10,565	296,334	262,698
31	Incremental Uncollectibles/PSC Fees Increase	29,310	10,794	8,201	191	5,367	4,758
32					;		
33:	Total Demand-Related Costs @ Proposed Rates	38,059,635	14,867,608	10,593,653	249,249	6,380,142	5,968,983

Atmos Energy Corporation, Kentucky/Mid-States Division				1	:	
Class Cost of Service - Customer/Demand Study			i	ļ		
recasted Test Period: Twelve Months Ended March 31, 2019		}** · • · · · · · · · · · · · · · · · · ·			ļ	
		}		<u>.</u>	;- · · · · · · · · · · · · · · · · · · ·	
IMMARY OF COMMODITY COSTS		ł				
				[m	Programme 1	
		Bereit in anne in terretain in terretain.		de concernante de compresson L		
			A read to the control of the control	<u> </u>		
	Total	Residential	Non-Res Sales	Non-Res Sales	. Transport	Transport
	Company	Sales	Firm	Interruptible	Firm	Interruptible
	\$. Odios	·	mitori aptible		inici apipie
		ļ.,			en la companya de la	
1 Rate Base	16,695,515	6,713,995	4,177,076	231,469	2,635,958	2,937,0
9 1111				1		2,007,0
3 Return @ Realized ROR	1,045,237	420,335	261,509	14,491	165,026	183,8
4 O&M Expenses	78,924,923	47,126,969	30,274,273	1,441,734	39,915	42,0
5 Depreciation Expense	142,949	56,155	31,772		26,081	27,2
6 Taxes, Other	1,105,152	549,412	350,838		87,757	99,2
7	1,100,102	340 ₁ 412		. 17,820	01,197	33,∠
8 Interest Expense	386,642	155.486	96,735	5,360	61,045	68,0
9 Interest Expense	300,042	100,400	80,733	5,300	01,040	uo,u
10 Income Taxes;		i		!	ļ	
11 ;		ļ	·		<u>-</u>	
	0.1.07.1	00,000			10044	24.6
	64,674	26,008	16,181	897	10,211	11,3
13 : Federal Income Taxes	354,628	142,611	88,725	4,917	55,990	62,3
14 Deferred Income Taxes	0	0	<u> </u>	0	<u>0</u>	
15 Amortization of ITC	0	0	<u>.</u> 0	0	0	
16						
17: Total Income Taxes	419,302	168,620	104,906	5,813	66,201	73,70
18		in a margania paring pa		I		
19 Total Commodity-Related Costs	81,637,562	48,321,491	31,023,299	1,481,631	384,981	426,16
20 Total Throughput	32,376,914	10,026,386	6,416,580	415,032	7,240,217	8,278,6
21 Commodity Costs (\$/Mcf)		\$ 4,81943	\$ 4,83486	\$ 3,56992	\$ 0,05317	\$ 0.0
22		i Inc	process and a second com-		L	
23		; !	:		·	
24 Incremental Return @ Equalized ROR	245,326	98,656	61,379	3,401	38,733	43,1
25 Incremental Income Taxes	156,190	62,811	39,077	2,165	24,660	27,4
26 Incremental Uncollectibles/PSC Fees Increase	2,829	1,138	708	39	447	4
27:		i	<u> </u>	:		
28 Total Commodity-Related Costs @ Equalized ROR	82,041,907	48,484,096	31,124,463	1,487,237	448,821	497,2
29: Total Throughput	32,376,914	10,026,386	6,416,580	415,032	7,240,217	8,278,6
30. Commodity Costs (\$/Mcf)	\$ 2.53	\$ 4.84	\$ 4.85	\$ 3.58	\$ 0.06	\$ 0.
31					i	
32			:	I		
33 Incremental Return @ Proposed Rates	245,318	(135,614)		10,461	130,622	119,0
34. Incremental Income Taxes	156,184	(86,340)	76,928	6,660	83,162	75,7
35 Incremental Uncollectibles/PSC Fees Increase	2,829	(1,564)		121	1,506	1,3
36:		, v-z= ·z	, · · ·	· · · · · · · · · · · · · · · · · · ·		
37 Total Commodity-Related Costs @ Proposed Rates	82,041,893	48,097,973	31,222,450	1,498,873	600,272	622,3
38 Total Throughput	32,376,914	10,026,386	6,416,580	415,032	7,240,217	8,278,69
39 Commodity Costs (\$/Mcf)	\$ 2.53					
	2,00	7.00	7 7,01	5,01	3.00	4

tmos Energy Corporation, Kentucky/Mid-States Division							
lass Cost of Service - Customer/Demand Study							
orecasted Test Period: Twelve Months Ended March 31	, 2019						
OTAL COST OF SERVICE	-			··			
······································							
	-	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
		Company	Sales	Firm	Interruptible	Firm	Interruptible
	-	\$	Calca	4 10014	писнарима	1 11111	interruption
		1 1					
1 Rate Base		430,095,330	288,927,290	89,813,783	921,175	25,610,957	24,822,125
2							
3 Return @ Realized ROR		26,926,486	13,058,463	6,925,215	213,490	3,535,737	3,193,581
4 O&M Expenses		104,873,146	65,120,780	35,578,050	1,486,943	1,374,834	1,312,539
5 Depreciation Expense		21,561,512	14,802,649	4,895,874	33,627	948,587	880,775
6 Taxes, Other		6,566,445	4,250,939	1,522,465	27,077	384,863	381,101
7							
8 Interest Expense		9,960,341	6,691,108	2,079,948	21,333	593,110	574,842
9							
10 Income Taxes:							
11		4 000 070	205.070	475.001	10.070	200 000	057.450
12 State Income Taxes 13 Federal Income Taxes		1,666,070 9,135,616	625,272 3,428,578	475,804 2,608,990	18,870 103,469	288,965 1,584,491	257,159 1,410,090
14 Deferred Income Taxes		9,135,616	3,428,575	2,608,990	103,469	1,584,491	1,410,090
15 Amortization of ITC		0	. 0	0	0	0	0
16		, , , , , , , , , , , , , , , , , , ,	U	u	U		U
17 Total Income Taxes		10,801,686	4,053,848	3,084,794	122,339	1,873,456	1,667,249
18	-	10,001,000	-1,406,0-10	0,004,704	122,000	1,010,100	1,007,210
19 Total Cost of Service @ Realized ROR	+1	170,729,276	101,286,680	52,006,398	1,883,476	8,117,476	7,435,245
20		11 431 22-721	, - 1,,	,,	,,===,=	-,,,,,,,,	.,,
21	11						
22 Incremental Return @ Equalized ROR		6,319,883	9,275,617	17,390	(142,284)	(1,556,010)	(1,274,830)
23 Incremental Income Taxes		4,023,625	5,905,425	11,072	(90,586)	(990,651)	(811,635)
24 Incremental Uncollectibles/PSC Fees Increase		72,873	106,955	201	(1,641)	(17,942)	(14,700)
25							
26 Total Cost of Service @ Equalized ROR		181,145,657	116,574,676	52,035,061	1,648,966	5,552,874	5,334,080
27							
28							
29 Incremental Return @ Proposed Rates	1	6,319,667	3,240,484	1,548,940	39,594	811,180	679,470
30 Incremental Income Taxes		4,023,487	2,063,090	986,150	25,208	516,447	432,592
31 Incremental Uncollectibles/PSC Fees Increase		72,871	37,365	17,860	457	9,354	7,835
32		404 4 47 600	100 007 010	E (EEO 2 12	4 040 770	0.454.450	0 FPF 112
33 Total Cost of Service @ Proposed Rates		181,145,300	106,627,618	54,559,348	1,948,734	9,454,456	8,555,143

aste	ad Test	rvice - Customer/Demand Study Period: Twelve Months Ended March 31, 2019					***** **** ****	
SIF	ICATIO	N OF GROSS PLANT IN SERVICE						
						ļ		:
.,.	. = 1		Test Year	Classif.	Classif.	Customer	Demand	Commodi
d.	Acct.		35	Factor	Basis			.
!		Intangible Plant			The same that th			
	30100	Organization	8,330	5.4	P, S, T & D Plant	4,887	3,346	
	30200 30300	Franchises & Consents Misc Intangible Plant	119,853	5,4 99,0	P, S, T & D Plant	70,319	48,144	
	I I					1		
		Total Intangible Plant:	128,182			75,206	51,490	1
	4	Production Plant:						
T	32520	Producing Leaseholds		99.0				: ;
	32540 33100	Rights of Ways Production Gas Wells Equipment		99.0 99.0				
	33201	Field Lines		99.0				;
	33202 33400	Tributary Lines Field Meas, & Reg. Sta, Equip		99.0 99.0				· · · · · · · · · · · · · · · · · · · ·
	33600	Purification Equipment		99.0		- 1		:
+		Total Production Plant			.,	0		
1		1;				-[· · · · · · · · · · · · · · · · · · ·
	!	Storage Plant				1		
	35010 35020	Land Rights of Way	261,127 4,682	3.5 3.5	Storage (50/50) Storage (50/50)	-	130,563 2,341	130
	35100	Structures and Improvements	4,682 17,916	3.5	Storage (50/50)		2,341 8,958	
	35102 35103	Compression Station Equipment Meas. & Reg. Sta. Structures	153,261 23,138	3.5 3.5	Storage (50/50) Storage (50/50)	Ţ	76,631 11,569	76
	35104	Other Structures	137,443	3,5	Storage (50/50)	1	68,721	11 68
	35200 35201	Wells \ Rights of Way Well Construction	7,430,334 1,699,999	3.5 3,5	Storage (50/50) Storage (50/50)		3,715,167 849,999	3,715 849
	35202	Well Equipment	415,819	3,5	Storage (50/50)		207,909	207
	35203 35210	Cushion Gas Leaseholds	1,694,833 178,530	3,5 3,5	Storage (50/50) Storage (50/50)	-	847,416 89,265	847 89
	35211	Storage Rights	54,614	3,5	Storage (50/50)		27,307	27
	35301 35302	Field Lines Tributary Lines	178,497 209,458	3,5 3,5	Storage (50/50) Storage (50/50)		89,248 104,729	89 104
	35400	Compressor Station Equipment	923,446	3,5	Storege (50/50)		461,723	461
	35500 35600	Meas & Reg. Equipment Purification Equipment	439,117 414,663	3,5 3,5	Storage (50/50) Storage (50/50)	ii-i	219,558 207,332	219 207
		: }						
		Total Storage Plant	14,236,877	·		: 0	7,118,438	7,118
	!	Transmission;				1		
	36510	Land & Land Rights	26,970	2.0	Demand		26,970	
	36520	Rights of Way	867,772	2.0	Demand		867,772	
	36602 36603	Structures & Improvements Other Structures	49,002 60,826	2,0 2.0	Demand Demand		49,002 60,826	
	36700 36701	Mains Cathodic Protection	158,925	2.0	Demand		158,925	
	36900	:Mains - Stool Meas, & Reg. Equipment	27,643,442 731,467	2.0 2.0	Demand Demand	1	27,643,442 731,467	
	36901	Meas. & Reg. Equipment	2,269,556	2.0	Demand		2,269,556	
		Total Transmission Plant	31,807,960			0	31,807,960	i
		Distribution:			-	ļ -		!
	37400	3 - 3 6 (- 3 6 (- 4 6)		4.0		477.050	353,514	
	37400 37401	Land & Land Rights Land	531,167 37,326	4.0	Mains (Minimum System) Mains (Minimum System)	177,653 12,484	24,842	
	37402 37403	Land Rights Land Other	3,231,772 2,784	4.0 4.0	Mains (Minimum System) Mains (Minimum System)	1,080,894 931	2,150,878 1,853	
- ;	37500	Structures & Improvements	336,168	4.0	Mains (Minimum System)	112,434	223,733	
	37501	Structures & Improvements T.B. Land Rights	99,818 46,264	4.0 4.0	Mains (Minimum System) Mains (Minimum System)	33,385 15,473	66,433 30,791	ļ
	37503	Improvements	4,005	4.0	Mains (Minimum System)	1,340	2,666	
	37600 37601	Mains Cathodic Protection Mains - Steel	20,712,559 140,488,694	4.0 4.0	Mains (Minimum System) Mains (Minimum System)	6,927,492 46,987,644	13,785,067 93,501,051	
	37602	Mains - Plastic	125.040,068	4.0	Mains (Minimum System)	41,820,719	83,219,350	;
	37800 37900	iviess of Reg. Ott. Equip - City Gate	13,616,673 5,018,152	4,0 4,0	Mains (Minimum System) Mains (Minimum System)	4,554,212 1,678,364	9,062,460 3,339,788	
	37905	Meas & Reg. Sta, Equipment T.b.	2,811,184	4.0	Mains (Minimum System)	940,225	1,870,960	
	38000	Services Meters	139,868,620 41,724,895	1,0 1,0	Customer Customer	139,868,620 41,724,895	:	
	38200	Meter Installations	56,980,787	1.0	Customer	56,980,787		; —.
	38300 38400	House Regulators House Reg. Installations	11,717,794 249,552	1,0 1,0	Customer Customer	11,717,794 249,552	<u>-</u>	
	38500	Ind, Meas, & Reg. Sta. Equipment		1,0	Customer	5,237,633		
1	38600	Other Prop, On Cust, Prem		99,0				
	~i.	Total Distribution Plant	567,755,915			360,122,530	207,633,385	

1		Period: Twelve Months Ended March 31, 2019	}					
SS	FICATIO	ON OF GROSS PLANT IN SERVICE					:	
ï				- · · · · · · · · · · · · · · · · · · ·				
-			Test Year	Classil.	Classif.	Customer	Demand	Commodit
e .	Acct		\$	Factor	Basis	\$	\$	\$
2	No.							
3	<u> </u>	General:						
4	38900		1,211,697	5.4	P, S, T & D Plant	710,914	486,731	14,0
6	39000 39001	Structures & Improvements Structures Frame	7,148,202	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	4,193,916	2,871,386	82,9
7	39002	Structures-Brick	173,115	5.4	P, S, T & D Plant	101,568	69,539	2,0
8	39003 39004	Improvements	709,199	5.4	P, S, T & D Plant	416,094	284,881	8,2
9	39004	Air Conditioning Equipment Improvement to leased Premises	12,955 1,246,194	5.4 5.4	P, S, T & D Plant : P, S, T & D Plant	7,601	5,204 : 500,588	14,4
1	39100	Office Furniture & Equipment	1,794,619	5.4	P, S, T & D Plant	1,052,919	720,887	20,
3	39102 39103			5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
4	39200		220,987	5.4	P, S, T & D Plant	129,655	88,769	2,
5	39201	Trucks		5.4	P, S, T & D Plant			
6 7:	39202 39300	Trailers Stores Equipment		5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
8	39400	Tools, Shop & Garage Equipment	5,455,993	5.4	P, S, T & D Plant	3,201,081	2,191,637	63,
9.	39600 39603	Power Operated Equipment	39,610	5.4	P, S, T & D Plant	23,240	15,911	
1	39604	Ditchers Backhoes	62,747	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	23,240	15,911 25,205	
2.	39605	Welders	19,427	5.4	P, S, T & D Plant	11,398	7,804	
4	39700 39701	Communication Equipment Communication Equipment - Mobile Radios	358,965	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	210,608	144,194	4
* 5:	39702	Communication Equipment - Fixed Radios	i	5.4	P, S, T&D Plant			
3	39705	Communication Equip Telemetering		5.4	P.S.T&DPlant		4 800.00-	
7	39800 39900		3,791,155	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,224,306	1,522,882	43
3	39901	Other Tangible Property - Servers - HAV		5.4	P, S, T & D Plant	- 1	- :	
j:	39902	Other Tangible Property - Servers - S/W	And one	5.4	P, S, T & D Plant	76.476	P1 607	
	39903 39904		134,599	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	78,970	54,067	1
3.	39905	Other Tangible Property - MF - Hardware	;	5.4	P, S, T & D Plant			
1	39906 39907		1,770,509	5.4	P, S, T & D Plant P, S, T & D Plant	1,038,774	711,202	20
	39908	Other Tang. Property - PC Software Other Tang. Property - Mainframe SAW	123,515	5.4 5.4	P, S, T & D Plant	72,467	49,615	1
	39909	Other Tang. Property - Application Software		5.4	P, S, T & D Plant			
	39924	Other Tang. Property - General Startup Costs	<u>.</u> .	5,4	P, S, T & D Plant	 		
1		Total General Plant	24,273,489			14,241,478	9,750,503	281
2		TOTAL DIRECT PLANT	638,202,423			374,439,215	256,361,776	7,401
))	-	Kentucky Mid-States General Office: Intangible Plant						
0:	30100	Organization	93,120	5,4	P, S, T & D Plant	54,635	37,406	1,
2	30200 30300		557,565	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	327,128	223,970	6
3								
ļ.		Total Intangible Plant:	650,685			381,763	261,376	
		General:	·					
,	07/00							
3:	37400 39001		90,120	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	52,874	36,201	1
)	36602	Structures & Improvements	53(120	5,4	P, S, ⊤& D Plant	3E,074.		
,	38900		7 767	5,4	P, S, T & D Plant	4 500	3,105	
١.	39004 39009		7,731 19,515	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	4,536 11,449	3,105 7,839	
Ë.	39100	Office Furniture & Equipment	20,803	5.4	P, S, T & D Plant	12,205	8,356	
) }:	39102 39103	Remittence Processing Equip Office Machines	, <u>-</u>	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
	39200		13,711	5.4	P, S, T & D Plant	8,044	5,508	
	39201	Trucks		5.4	P, S, T&D Plant	7 - 1		
ř	39202 39300			5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
<u>:</u>	39400		91,364	5.4	P, S, T & D Plant	53,604	36,700	
	39600 39603	Power Operated Equipment	10,309	5.4 5.4	. P. S. T & O Plant	6,049	4,141	
i.	39604	Dischers		5.4	P, S, T&D Plant P, S, T&D Plant			
Ε.	39605	Welders		5.4	P. S. T & D Plant P. S. T & D Plant	4 = 4,54		
ļ	39700 39701	Communication Equipment Communication Equipment - Mobile Radios	27,270	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	15,999	10,954	
	39702	Communication Equipment - Fixed Redios	1	5.4	P. S. T & D Plant	- 1		
	39705	Communication Equip Telemetering	(00.400	5.4	P, S, T & D Plant P, S, T & D Plant	nia nia	401010	
i	39800	Other Tangible Property	409,130	5.4 5.4	P. S. T & D Plant P. S. T & D Plant		164,345	4
٠.	39901	Other Tangible Property - Servers - H/W	; i	5.4	: P. S. T & D Plant	- 1	- ;	
į.,	39902 39903	Other Tangible Property - Servers - SAW	<u> </u>	5.4 5.4	P. S. T. & D. Plant	+		
	39903	Other Tang. Property - CPU	! <u>-</u> -	5.4	P, S, T & D Plant			
, .	39905	Other Tangible Property - MF - Hardware		5.4	P, S, T & D Plant			
7: 3;	39906 39907	Other Tang, Property - PC Hardware	37,281 17 820	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	21,873 10,338	14,976 7,078	
•	39908	Miscelandeous Equipment. Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tang. Property - OFP Other Tang. Property - PF Other Tang. Property - PC Software Other Tang. Property - PC Software Other Tang. Property - PC Software Other Tang. Property - PC Mainframe SW	416,337	5.4	P. S. T & D Plant	244.269	7,078 167,240	4
).	39909	Other Tang. Property - Application Software	- :	5.4	P, S, T & D Plant			
l:	39924	Other Tang. Property - General Startup Costs	-	5.4	P, S, T & D Plant		= :	
2			4		1			42
		Total General Plant	1,161,191			681,281	466,443	

		Corporation, Kontucky/Mid-States Division ervice - Customer/Demand Study	· ;					
ASS		t Period: Twelve Months Ended March 31, 2019			* ** * * ** *** *** *** *** *** *** **			
	IFICATIO	ON OF GROSS PLANT IN SERVICE			·			
:	L		†					
	· · · · · · · · · · · · · · · · · · ·					. []	··	
ie .	Acct		Test Year	Classif. Factor	Classif. Basis	Customer	Demand	Commodit
	No.			, quan		7		
7		Shared Services General Office:			}			
8	ļ	General:				·		
0	i				Annual of the second of the second of the second of			
12	37400 39001		÷	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	+		
3	36602	Structures & Improvements	215,041	5.4	P, S, T & D Plant	126,167	86,381	2,
4:	37503		!	5.4	P, S, T & D Plant	- 1	- !	
6:	39004		508,913	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	298,584	204.427	5,
7	39100	Office Furniture & Equipment	284,591	5,4	P, S, T & D Plant	166,972	114,318	3,
9	39102 39103		<u></u>	5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
0	39200	Transportation Equipment	371	5,4	P, S, T & D Plant	217	149	
1	39201			5.4	P, S, T & D Plant			
3	39202 39300		1 1 -	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
4	39400	Tools, Shop & Garage Equipment	31,583	5.4	P, S, T & D Plant	18,530	12,687	
5 6	39500 39603		;	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
7	39604	Backhoes	÷	5.4	P, S, T & D Plant			
8	39605	Welders		5.4	P, S, T & D Plant	<u> </u>		
9" 0,	39700 39701		93,578	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	54,903	37,590	1,
1	39702	Communication Equipment - Fixed Radios		5.4	P, S, T & D Plant			
2	39705		and broader	5.4	P, S, T & D Plant			
3	39800 39900		7,575 8,440	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	4,445 4,952	3,043 ·	
5	39901	Cther Tangible Property - Servers - H/W	1,973,689	5.4	P, S, T & D Plant	1,157,981	792,818	22
6 7	39902 39903		1,050,361	5.4	P, S, T & D Plant	616,266	421,923	12
ć 8.	39904		188,455	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	110,568	75,701	2,
9	39905	Other Tangible Property - MF - Hardware	<u> </u>	5.4	P, S, T & D Plant	<u> </u>		
1	39906 39907		123,260 76,519	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	72,318 44,894	49,513 30,737	1
2	39908		3,832,236	5.4	P, S, T & D Plant	2,248,408	1,539,384	44,
3:	39909	Other Tang, Property - Application Software	1,250,625	5,4	P, S, T & D Plant	733,753	502,368	14,
4 5	39931	Other Tang, Property - ALGN	ļ	5.4	P, S, T & D Plant			
6	İ. 	Total General Plant	9,645,237		and the second s	5,658,949	3,874,429	111,
8		CWIP w/o AFUDC	461,155		D.C. T.S.D. Direct	270,564	105.012	
9:		CWIL MO ALODG	401,100		r, a, r a D Flair	2/4,004	103,240	
0		Shared Services Customer Support:						
	ł.	Control of Convided Guardinar Guaphon.	; }-			. ;		
1			-					
2		General:						
1 2 3	37400 39001	General: Land & Land Rights	207,011	5.4	P. S. T.& D. Plant	121,455	83,155	2,
1 2 3 4	39001 36602	General: Land & Land Rights Structures Frame Structures & Improvements	207,011 1,202,250	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	121 <u>.</u> 455 705,371	83,155 482,936	
1 2 3 4 5 7	39001 36602 37503	General:	·	5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	- :	-	
1 2 3 4 5 7	39001 36602 37503 39004	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment	1,202,250	5,4 5,4 5,4 5,4	P, S, T & D Plent P, S, T & D Plent P, S, T & D Plent P, S, T & D Plent P, S, T & D Plent	705,371	482,936	13,
1 2 3 4 5 7 8	39001 36602 37503 39004 39009 39100	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment	·	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	- :	-	13
1 2 3 3 5 5 7 8 9	39001 36602 37503 39004 39009 39100 39102	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip	1,202,250 159,954	5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent P. S. T. & D. Plent P. S. T. & D. Plent P. S. T. & D. Plent P. S. T. & D. Plent P. S. T. & D. Plent P. S. T. & D. Plent P. S. T. & D. Plent P. S. T. & D. Plent	705,371 93,847	482,936 64,253	13
1 2 3 3 5 5 7 8 9	39001 36602 37503 39004 39009 39100	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Monkines	1,202,250 159,954	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	705,371 93,847	482,936 64,253	13
1 2 3 3 4 5 5 7 8 9	39001 36602 37503 39004 39009 39100 39102 39103 39200 39201	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Mochines Transportation Equipment Trucks	1,202,250 159,954 185,067	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	705,371 93,847 108,592	482,936 64,253 74,348	13
1 2 3 4 5 7 8 9 1 1 2 3 4	39001 36602 37503 39004 39009 39100 39102 39103 39200 39201 39202	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Egulp Office Machines Transportation Equipment Trucks	1,202,250 159,954 185,067	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	705,371 93,847 108,592	482,936 64,253 74,348	13
2 3 4 7 3 3 3 4 5	39001 36602 37503 39004 39009 39100 39102 39103 39200 39201 39202 39300 39400	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Toots, Shop & Garage Equipment	1,202,260 159,954 185,067 2,246	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	705,371 93,847 108,592 1,318	482,936 	13
2 3 4 5 5 7 5 6 7 7 3 3	39001 36602 37503 39004 39009 39100 39102 39103 39201 39201 39202 39300 39400	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip	1,202,250 159,954 185,067 2,246	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	705,371 93,847 108,592	482,936 64,253 74,348 	13
1 2 3 4 5 5 7 8 9 3 1 1 2 3 4 5 5 7 8 8 9	39001 36602 37503 39004 39009 39100 39103 39200 39201 39202 39300 39400 39510 39603	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvement (Conditioning Equipment) Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Mochines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Laboratory Equip Ditchers	1,202,260 159,954 185,067 2,246	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	705,371 93,847 108,592 1,318	482,936 	13
1 2 3 4 5 7 8 9 7 8 9 7 8 7	39001 36602 37503 39004 39109 39109 39102 39103 39200 39201 39202 39300 39400 39603 39604 39604	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Mochines Transportation Equipment Trucks Trailers Stores Equipment Trools, Shop & Garage Equipment Laboratory Equip Dickers Backloses Wolders	1,202,250 159,954 185,087 2,246 	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	705,371 93,847 106,592 1,318 	482,938 64,253 74,348 902 8,256 221	13
1 2 3 4 5 5 7 8 9 9 1 1 2 3 1 1 2 3	39001 36602 37503 39004 39100 39100 39103 39201 39202 39300 39400 39510 39603 39603 39604 39605	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement belased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Laboratory Equip Ditchers Backloss Welders Communication Equipment	1,202,260 159,954 185,067 2,246	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	705,371 93,847 108,592 1,318	482,936 	13
2 3 4 5 5 6 7 7 3 3 4 5 6 7 7 3 3 4 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	39001 36602 37503 39004 39109 39109 39102 39103 39200 39201 39202 39300 39400 39603 39604 39604	Ceneral: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Egulp Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trooks, Shop & Garage Equipment Laboratory Equip Ditchers Backloses Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	1,202,250 159,954 185,087 2,246 	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	705,371 93,847 106,592 1,318 	482,938 64,253 74,348 902 8,256 221	13
2 3 4 5 7 3 3 4 5 7 3 3 4 5 5 7 7 3 3 4 5 5 7 7 3 3 4 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	39001 36602 37603 39004 39009 39100 39100 39201 39200 39300 39400 39510 39604 39604 39700 39702	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Communication Equipment Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Bacidioes Welders Communication Equipment	1,202,260 159,954 186,087 2,246 8,112 551	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	705,371 93,847 106,592 1,318 4,759 323	64,253 64,253 74,348 902 3,258 221 24 46,338	13
2 3 4 5 7 3 1 5 3 1	39001 36602 37503 39004 39100 39100 39100 39201 39200 39201 39200 39400 39510 39603 39603 39701 39701	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trools, Shop & Garage Equipment Laboratory Equip Ditchers Backhoes Weblers Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios	1,202,250 159,954 185,087 2,246 8,112 551 115,356	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	705,371 93,847 108,592 1,318 4,759 323 67,680	482,938 64,253 74,348 902 3,256 221 46,338	13
	39001 36602 37503 39004 39100 39102 39103 39201 39202 39300 39400 39510 39605 39700 39702 39702 39702 39702	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Stores Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Laboratory Equip Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Eq	1,202,260 159,954 186,087 2,246 8,112 551	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	705,371 93,847 106,592 1,318 4,759 323	482,938 64,253 74,348 902 3,256 221 46,338 6,357 16,771 212,125	13, 13, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,
2 3 4 5 7 3 3 4 5 7 3 3 7 3 3 9 4	39001 36602 37503 39004 39109 39103 39201 39201 39202 39300 39510 39603 39701 39701 39702 39705 39705 39900 39900	General Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property	1,202,250 158,954 185,087 2,246 8,112 551 115,356 15,846 41,751 526,077 107,245	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	705,371 93,847 106,592 1,318 4,759 323 67,686	482,938 64,253 74,348 902 3,258 221 46,338 6,367 19,771 212,125 43,986	19. 1. 2. 3. 6. 1.
2 3 4 5 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	39001 36602 37503 39004 39100 39100 39103 39201 39201 39201 39400 39510 39604 39701 39701 39702 39702 39900 39901 39903	Ceneral: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trools, Shop & Garage Equipment Laboratory Equip Ottchers Backloses Welders Communication Equipment - Mobile Radios Communication Equipment - Pixed Radios Communication Equipment -	1,202,250 159,954 185,087 2,246 	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	705,371 93,847 106,592 1,318 4,759 323 67,686	482,938 64,253 74,348 902 3,256 221 46,338 6,357 16,771 212,125	19. 1. 2. 3. 6. 1.
2 3 4 5 5 7 3 9 9 1 2 3 4 5 5 7 3 9 9 1 2 2 3 4 5 5 7 3 9 9 1 2 2 3 4 5 5 7 3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	39001 39002 39004 39109 39109 39102 39201 39202 39201 39400 39510 39603 39701 39702 39702 39703 39903 39903 39903	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Beokhoes Welders Communication Equipment - Fixed Radios Communication Equipment - F	1,202,260 150,954 186,087 2,246 6,112 551 115,356 115,846 41,751 528,077 107,245 35,683	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	93,847 108,592 1,318 4,759 323 67,680 9,299 24,495 309,829 62,935	482,938 64,253 74,348 902 3,256 221 46,336 6,367 16,771 212,125 43,980 14,334	13.
2 3 4 5 5 7 7 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	39010 396012 396012 390049 3910049 391003 391003 39200 39201 39400 39501 39604 39702 39702 39702 39904 39903 39904 39904 39905	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip Office Mochines Transportation Equipment Trucks Trailers Stores Equipment Trocks, Shop & Garage Equipment Leboratory Equip Ditchers Backhoes Welders Communication Equipment Communi	1,202,250 150,954 185,067 2,246	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.	705,371 93,847 106,592 1,318 4,769 323 67,686 9,298 24,495 309,828 62,922 20,935	482,938 64,253 74,348 902 3,256 221 46,338 6,357 16,777 212,125 43,980 14,334	13. 1. 2. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
1 2 3 4 5 5 6 7 6 9 9 9 9 1 1 2 3 4 4 5 6 7 7 8 9 9 9 1 1 2 3 3 4 4 5 6 6 7 7 8 9 9 9 9 1 1 2 3 3 4 4 5 6 6 7 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	39001 39004 39102 39104 39109 39109 39202 39300 39202 39400 39500 39605 39701 39802 39802 39803 39904 39903	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Backhoes Weldere Communication Equipment - Fixed Radios Communication Equi	1,202,260 159,954 185,087 2,246 2,246 3,112 551 115,356 15,849 41,751 528,077 107,245 35,683	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	705,371 93,847 106,592 1,318 4,765 323 67,680 9,206 24,495 309,829 24,495 309,829 22,222 20,935	482,938 64,253 74,348 902 3,256 221 - 46,338 6,367 16,771 21,212 23,822 5,462	13 1, 2,
1 2 3 4 5 6 7 8 8 9 0 1 1 2 3 4 4 5 6 7 8 9 0 1 1 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9 0 1 1 2 2 3 4 4 5 6 6 7 8 9	39001 39004 39102 39104 39109 39109 39109 39202 39300 39202 39300 39510	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trocks Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication E	1,202,250 150,954 185,067 2,246	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.	705,371 93,847 106,592 1,318 4,769 323 67,686 9,298 24,495 309,828 62,922 20,935	482,938 64,253 74,348 902 3,256 221 46,338 6,357 16,777 212,125 43,980 14,334	13 1, 2,
1 2 3 4 5 5 7 8 9 9 9 1 1 2 3 4 4 5 5 8 9 9 7 7 8 9 9 9 7 7 8 9 9 9 9 9 9 9 9	39001 39004 39102 39104 39102 39109 39103 39202 39300 39202 39300 39400 39603 39702 39702 39702 39800 39903 39903 39903	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trocks Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication E	1,202,250 150,954 185,087 2,246 2,246 551 115,356 15,849 41,751 528,077 107,245 35,683 59,304 13,847 5,104,992	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.	93,847 106,592 1,318 4,759 323 67,690 9,209 24,495 306,629 62,922 20,935 34,794 8,007 2,895,146	482,938 64,253 74,348 	13 1, 2,
1233 4 5 6 7 8 9 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8	39001 39004 39102 39104 39109 39109 39109 39202 39300 39202 39300 39510	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Bacidnoes Welsters Communication Equipment - Mobile Radios Communication Equipment - Food Radios Communication Equipment - Food Radios Communication Equipment - Food Radios Communication Equipment - Food Radios Communication Equipment - Province Trailers Communication Equipment - Mobile Radios Communication Equipment - Province Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Eq	1,202,250 153,954 185,087 2,246 2,246 3,112 551 115,356 15,849 41,751 525,077 107,245 35,683 55,304 13,647 5,104,982 480	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.	705,371 93,847 106,592 1,318 4,759 323 67,680 \$,298 24,495 300,829 62,922 20,936 4,794 9,007 2,995,146 281	482,938 64,253 74,348 902 3,258 221 46,338 6,367 16,771 212,126 43,960 14,334 23,822 2,5462 2,050,642 193	13 2 2 6 1
1 2 3 4 5 6 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 7 8 9 9 0 1 2 3 4 5 6 7 7 8 9 9 0 1 2 3 4 5 6 7 7 8 9 9 0 1 2 3 4 5 6 6 7 7 8 9 9 0 1 2 3 4	39001 39004 39102 39104 39109 39109 39109 39202 39300 39202 39300 39510	General: Land & Land Rights Structures & Improvements Improvements all provements Improvements (acquipment) Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Backhoes Welders Communication Equipment — Mobile Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Wellers Communication Equipment — Communication Equipment — Fixed Radios Co	1,202,250 156,954 185,087 2,246 2,246 8,112 551 115,356 15,646 41,751 528,077 107,245 35,683 59,304 13,847 5,104,992 480 7,787,594	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.	93,847 108,592 1,318 4,759 323 67,680 9,298 24,495 300,829 62,922 20,935 4,794 8,007 2,985,146 201 201 4,559,053	482,938 64,253 74,348 902 3,258 221 46,338 6,357 16,771 212,125 43,266 14,334 23,822 5,482 2,050,642 2,050,642 3,128,226	13. 1, 2, 6, 1,
1 2 3 4 5 5 6 7 7 8 9 9 7 1 2 3 4 5 5 7 7 8 9 9 7 1 2 3 4 5 5 7 7 8 9 9 7 1 1 2 3 3 4 5 5 7 7 8 9 9 7 1 1 2 3 3 4 5 5 7 7 8 9 9 7 1 1 2 3 3 4 5 5 7 7 8 9 9 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39001 39004 39102 39104 39109 39109 39109 39202 39300 39202 39300 39510	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Bacidnoes Welsters Communication Equipment - Mobile Radios Communication Equipment - Food Radios Communication Equipment - Food Radios Communication Equipment - Food Radios Communication Equipment - Food Radios Communication Equipment - Province Trailers Communication Equipment - Mobile Radios Communication Equipment - Province Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Equipment - Radios Communication Eq	1,202,250 153,954 185,087 2,246 2,246 3,112 551 115,356 15,849 41,751 525,077 107,245 35,683 55,304 13,647 5,104,982 480	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.	705,371 93,847 106,592 1,318 4,759 323 67,680 \$,298 24,495 300,829 62,922 20,936 4,794 9,007 2,995,146 281	482,938 64,253 74,348 902 3,258 221 46,338 6,367 16,771 212,126 43,960 14,334 23,822 2,5462 2,050,642 193	13. 1, 2, 6, 1,
1 2 3 4 5 5 5 7 7 8 9 9 1 1 2 3 4 5 5 6 9 9 1 1 2 3 4 5 5 6 9 9 1 1 2 3 4 5 6 6 6 9	39001 39004 39102 39104 39109 39109 39109 39202 39300 39202 39300 39510	General: Land & Land Rights Structures & Improvements Improvements all provements Improvements (acquipment) Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Leboratory Equip Ditchers Backhoes Welders Communication Equipment — Mobile Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Fixed Radios Communication Equipment — Wellers Communication Equipment — Communication Equipment — Fixed Radios Co	1,202,250 156,954 185,087 2,246 2,246 8,112 551 115,356 15,646 41,751 528,077 107,245 35,683 59,304 13,847 5,104,992 480 7,787,594	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.	93,847 108,592 1,318 4,759 323 67,680 9,298 24,495 300,829 62,922 20,935 4,794 8,007 2,985,146 201 201 4,559,053	482,938 64,253 74,348 902 3,258 221 46,338 6,357 16,771 212,125 43,266 14,334 23,822 5,482 2,050,642 2,050,642 3,128,226	

	Corporation, Kentucky/Mid-States Division Service - Customer/Demand Study st Period: Twelve Months Ended March 31, 2019						
SIFICATI	ION OF RESERVE FOR DEPRECIATION AND AM	ORTIZATION					
				The second secon			\
		Test Year	Classif.	Classif.	Customer	Domand	Commodii
Acct	<u> </u>	s s	Factor	Basis	S	Demand	S
No.			• ======	1			!
1	Intangible Plant			,			
2010	Di Braninallau	0.000	5.4	D C T 2 D Dlank	4 007	3,346	<u> </u>
3010 3020		8,330 119,853	5.4	P, S, T & D Plant P, S, T & D Plant	4,687 70,319	48,144	1,
3030			99.0		-:	19.000	'
	1			T			
1	Total Inlangible Plant:	128,182			75,206	51,490	1,
1	Production Plant:	1		and the second second			
į ·	i idudiciji r kajit.			-			
3252			99.0	1-	- T		
3254	0 Rights of Ways		99.0		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
3310		<u> </u>	99.0	; 2) ;
3320 3320		<u> </u>	99.0		:- :		
3340		1	99.0		· · · · · · · · · · · · · · · · · · ·		
3360		L - 1	99.0	. : <u> </u>		<u>-</u>	
	Total Production Plant	<u> </u>			0	Ó.	
-}	Storage Plant:	ļ		+			
-		<u> </u>			÷		
3501	0 Land	I	3,5	Storage (50/50)			
3502		4,436	3,5	Storage (50/50)		2,218	2
3510	Structures and Improvements	5,990	3,5	Storage (50/50)	<u> </u>	2,995	. 2
3510 3510		111,821 20,273	3,5 3,5	Storage (50/50) Storage (50/50)	······	55,910 10,136	. 55 10
3510	4: Other Structures	98,364	3,5	Storage (50/50)		49,182	49
3520		1,167,490	3,5	Storage (50/50)		583,745	583
3520		1,393,756	3,5	. Storage (50/50)	· · · · · · · · · · · · · · · · · · ·	696,878	696
3520		458 146	3.5	Storage (50/50)		229,073	229
3520 3521		731,646 167,473	3,5 3,5	Storage (50/50) Storage (50/50)		365,823 83,736	365 83
3521		43,475	3.5	Storage (50/50)	1 1	21,738	21
3530		140,220	3.5	Storage (50/50)		70,110	70
3530	2: Tributary Lines	195,387	3.5	Storage (50/50)	- :	97,693	97
3540	Compressor Station Equipment	481,692	3,5	: Storage (50/50)		240,846	240,
3550		188 424	3.5	Storage (50/50)	<u> </u>	94,212	94,
3560	O Purification Equipment	183,442	3.5	Storage (50/50)		91,721	91,
	Total Storage Plant	5,392,034			0	2,696,017	2,696,
					: :		
	Transmission:	[
	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		۸۵	B	1		
3651		417,769	2.0 2.0	Demand Demand	er e Terr	417,769	
3660		16,098	2.0	Demand		16,098	
							8
3660		52,147	2.0	Demand	:	52,147	
3660 3670	Other Structues Mains Cathodic Protection	112,879	2.0	Demand		112,879	
3660 3670 3670	Other Structues Mains Cathodic Protection Mains - Steel Mains - Steel	112,879 18,657,095	2.0 2.0	Demand Demand		112,879 18,657,095	
3660 3670 3670 3690	Other Structues Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment	112,879 18,657,095 340,010	2.0 2.0 2.0	Demand Demand Demand		112,879 18,657,096 340,010	
3660 3670 3670	Other Structues Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment	112,879 18,657,095	2.0 2.0	Demand Demand		112,879 18,657,095	
3660 3670 3670 3690	Other Structues Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment	112,879 18,657,095 340,010	2.0 2.0 2.0	Demand Demand Demand		112,879 18,657,096 340,010	
3660 3670 3670 3690	Other Structues Mains Cathodic Protection Mains - Steel Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas Transmission Plant	112,879 18,657,095 340,010 1,732,491	2.0 2.0 2.0	Demand Demand Demand		112,879 18,657,095 340,010 1,732,491	
3660 3670 3670 3690	Other Structues Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment	112,879 18,657,095 340,010 1,732,491	2.0 2.0 2.0	Demand Demand Demand	9:	112,879 18,657,095 340,010 1,732,491	
3660 3670 3670 3690 3690	Other Structues Mains Cathodic Protection Mains - Steel Mains - Steel Mains - Steel Mass & Reg. Equipment Mass & Reg. Equipment Mass & Reg. Equipment Total Transmission Plant Distribution:	112,879 18,657,095 340,010 1,732,491	2.0 2.0 2.0 2.0 2.0	Demand Demand Demand Demand	0:	112,879 18,657,095 340,010 1,732,491	
3660 3670 3670 3690 3690	Strier Structues Mains Cathodic Protection Mains Stree Mains Stree Mains Stree Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights	112,879 18,657,095 340,010 1,732,491	2.0 2.0 2.0 2.0 2.0	Demand Demand Demand Demand Mains (Minimum System)	0	112,879 18,657,095 340,010 1,732,491	
3660: 3670: 3670: 3690: 3690: 3740: 3740: 3740: 3740:	Other Structues Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land 2 Land Rights	112,879 18,657,095 340,010 1,732,491	2.0 2.0 2.0 2.0 2.0	Demand Demand Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	0:	112,879 18,657,095 340,010 1,732,491	
3660: 3670: 3670: 3690: 3740: 3740: 3740: 3740: 3740:	5. Other Structues O. Meins Cathodic Protection 1. Mains - Steel O. Meas, & Reg. Equipment 1. Meas, & Reg. Equipment 1. Meas, & Reg. Equipment 1. Meas, & Reg. Equipment Distribution: O. Land & Land Rights 1. Land 2. Land Rights 1. Land Other 1. Land Rights 1. Land Other	112,679 18,657,095 340,010 1,732,491 21,328,489	2.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)		112,879 18,657,095 340,010 1,732,491 21,328,489	
3660: 3670: 3670: 3690: 3690: 3740: 3740: 3740: 3740: 3740: 3740:	Street Structues Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment	112,679 18,657,095 340,010 1,732,491 21,328,489 192,103 192,103	2.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,862	112,879 18,657,095 340,010 1,732,491 21,328,499 127,852 71,362	
3660 3670 3670 3690 3690 3740 3740 3740 3740 3750	5. Other Structues O Mains Cathodic Protection 1 Mains - Steel O Meas & Reg. Equipment 1 Meas & Reg. Equipment 1 Total Transmission Plant Distribution: 0 Land & Land Rights 1 Land 2 Land Rights 1 Land Other 0 Structures & Improvements 1 Structures & Improvements	112,679 18,657,095 340,010 1,732,491 21,328,489 192,103 197,224 69,527	2.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,862 23,254	112,879 18,657,095 340,010 1,732,491 21,328,489 21,328,489 127,852 71,362 46,273	
3660 3670 3670 3690 3690 3740 3740 3740 3750 3750 3750	3. Other Structues O Mains Cathodic Protection O Mains - Steel O Meas & Reg. Equipment O Meas & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights I. Land 2. Land Rights J. Land Other O Structures & Improvements O Structures & Improvements O Land Rights J. Land Other O Land Other O Land Other O Land Rights J. Land Other O Land Rights J. Land Other O Land Rights J. Land Other O Land Rights J. Land College & Land Rights J. Land Rights J. Land Rights	112,679 18,657,095 340,010 1,732,491 21,528,469 192,103 197,224 69,527 34,509	2.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,862	112,679 18,657,095 340,010 1,732,491 21,328,469 127,652 71,962 46,273 22,987	
3660 3670 3670 3690 3690 3740 3740 3740 3740 3750	S. Other Structues Mains Cathodic Protection Mains Cathodic Protection Meas. & Reg. Equipment Meas. & Reg. & Reg. Equipment Meas. & Reg. &	112,679 18,657,095 340,010 1,732,491 21,328,489 192,103 197,224 69,527	2.0 2.0 2.0 2.0 2.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,862 23,254 11,542	112,879 18,657,095 340,010 1,732,491 21,328,489 21,328,489 127,852 71,362 46,273	
3660 3670 3670 3690 3690 3740 3740 3740 3750 3750 3750 3760 3760 3760 3760	3. Other Structues O Mains Cathodic Protection O Moins - Steel O Moss & Reg. Equipment O Moss & Reg. Equipment Total Trensmission Plant Distribution: O Land & Land Rights I Land C Land Other O Structures & Improvements I Structures & Improvements I Inglish I Land Other O Structures & Improvements I Structures & Improvements I Structures & Improvements I Improvements I Improvements Improvem	112,679 18,657,095 340,010 1,732,491 21,328,469 192,103	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 Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,862 23,254 11,542 616 4,212,594 9,756,750	112,879 18,657,065 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,867 1,227 8,382,671 19,415,027	
3660 3670 3670 3690 3690 3690 3740 3740 3740 3750 3750 3750 3760 3760 3760 3760	3. Other Structues O Meins Cathodic Protection 1. Mains - Steel O Meas, & Reg. Equipment 1. Meas, & Reg. Equipment 1. Meas, & Reg. Equipment 1. Meas, & Reg. Equipment 1. Meas, & Reg. Equipment 1. Land Distribution: 0. Land & Land Rights 1. Land Other 0. Structures & Improvements 1. Structures & Improvements 1. Structures & Improvements 1. Structures 1. Structures 1. Mains Cathodic Protection 1. Mains - Steel 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic 1. Mains - Jestic	112,679 18,657,095 340,010 1,732,491 21,328,489 192,103 197,224 69,527 34,509 1,843 12,595,265 28,171,777 16,572,437	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 Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,882 22,254 11,642 661 4,212,594 9,756,750 5,542,793	112,879 18,657,095 340,010 1,732,491 21,328,489 127,852 71,362 46,273 22,967 1,227 8,382,671 19,415,027 11,029,644	
3660 3670 3670 3690 3690 3740 3740 3740 3750 3750 3750 3760 3760 3760 3760 3760 3760	Sther Structues Mains Cathodic Protection Mains - Steel Meas & Reg. Equipment Meas & Land Rights Land & Land Rights Land Other Structures & Improvements Structures & Improvements T.B. Land Rights Mains Cathodic Protection Mains Cathodic Protection Mains - Steel Mains - Steel Mains - Steel Mains - Plastic Meas & Reg. Ste. Equip - General	112,679 18,657,095 340,010 1,732,491 21,328,469 192,103 107,224 69,527 44,509 1,843 12,595,265 28,171,777 16,572,437 2,554,130	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 Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,852 23,254 11,542 616 4,212,594 9,756,750 5,542,793	112,679 16,657,095 340,010 1,732,491 21,328,489 127,852 71,362 46,273 22,867 1,227 8,382,671 19,415,027 11,029,644	
3660 3670 3670 3690 3690 3740 3740 3740 3750 3750 3750 3760 3760 3760 3760 3760 3760 3760 376	S. Other Structues Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Meas. & Reg. Equipment Meas. & Reg. Equipment Meas. & Reg. Equipment Meas. & Reg. Equipment Meas. & Reg. Sta. Equip General Meas. & Reg. Sta. Equip Gity Gate	112,679 18,657,095 340,010 1,732,491 21,328,489 21,328,489 192,103 197,224 69,527 34,509 1,843 12,595,265 29,171,777 16,572,437 2,554,130 939,545	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 Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,882 23,254 11,542 816 4,212,594 9,756,750 5,542,793 854,250 314,239	112,879 18,657,065 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,967 1,227 11,029,644 1,699,679 625,506	
3660 3670 3670 3690 3690 3690 3740 3740 3750 3760 3760 3760 3760 3760 3760 3760 376	5 Other Structues O Mains Cathodic Protection Mains - Steel O Meas & Reg. Equipment Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Rights Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Mains Cathodic Protection Mains Stated Mains - Plastic Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.	112,679 18,657,095 340,010 1,732,491 21,328,469 192,103 107,224 69,527 34,509 1,843 12,596,265 29,171,777 16,572,437 2,554,130 939,545 1,018,245	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 Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	35,882 23,254 11,542 816 4,212,594 9,756,750 5,542,793 854,250 314,239	112,679 16,657,095 340,010 1,732,491 21,328,489 127,852 71,362 46,273 22,867 1,227 8,382,671 19,415,027 11,029,644	
3660 3670 3670 3690 3690 3740 3740 3740 3750 3750 3750 3760 3760 3760 3760 3760 3760 3760 376	S. Other Structues Mains Cathodic Protection Mains Cathodic Protection Mains Cathodic Protection Mains Cathodic Protection Meas. & Reg. Equipment Meas. & Reg. Equipment Mess. & Reg. Equipment Mess. & Reg. Equipment Mess. & Reg. Equipment Mess. & Land Rights Land & Land Rights Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements Mains Cathodic Protection Mains Cathodic Protection Mains - Plastic Mains - Plastic Meas & Reg. Sto. Equip - General Meas & Reg. Sto. Equip - City Gate Meas & Reg. Sto. Equipment T.b. Services Services Services	112,679 18,657,095 340,010 1,732,491 21,328,489 21,328,489 192,103 197,224 69,527 34,509 1,843 12,595,265 29,171,777 16,572,437 2,554,130 939,545	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 Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System)	95,862 23,254 11,542 616 4,212,594 9,766,709 864,250 314,239 340,561 37,374,099 19,024,488	112,879 18,657,065 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,967 1,227 11,029,644 1,699,679 625,506	
3660 3670 3670 3690 3690 3690 3740 3740 3750 3760 3760 3760 3760 3760 3760 3760 376	S. Other Structues Mains Cathodic Protection Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Reg. Sta. Equip General Meas. & Reg. Sta. Equip City Cate Meas. & Reg. Sta. Equipment T.b. Meters	112,679 18,657,095 340,010 1,732,491 21,328,489 192,103 197,224 69,527 4,509 1,843 12,585,265 129,171,777 16,572,437 2,564,130 939,545 1,018,245 37,574,099 19,024,488 24,983,491	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 Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Customer Customer	35,862 23,264 11,542 616 4,212,594 9,766,760 5,542,793 864,250 314,293 340,561 37,374,099 19,024,488 24,993,491	112,879 18,657,065 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,967 1,227 11,029,644 1,699,679 625,506	
3660 3670 3670 3690 3690 3740 3740 3750 3750 3750 3760 3760 3760 3790 3810 3810 3810 3820 3830 3830	3. Other Structues O. Mains Cathodic Protection 1. Mains - Steel O. Meas, & Reg. Equipment 1. Distribution: Distribution: Distribution: 1. Land & Land Rights 1. Land Other 2. Land Rights 1. Land Other 3. Land Other 3. Land Rights 1. Structures & Improvements 1. Structures & Improvements 2. Land Rights 3. Improvements 3. Improvements 4. Structures 5. Meains Cathodic Protection 1. Mains - Steel 2. Mains - Plastic 0. Meas & Reg. Sta, Equip - General 0. Meas & Reg. Sta, Equip - City Gate 5. Meas & Reg. Sta, Equip - City Gate 5. Meas & Reg. Sta, Equip - City Gate 5. Meas & Reg. Sta, Equipment T.b. 0. Gervices 0. Meters 0. Meter Installations 0. House Regulators	112,679 18,667,095 340,010 1,732,491 21,328,469 192,103 107,224 69,527 34,509 1,843 12,595,265 29,171,777 16,572,437 2,554,130 939,545 1,018,245 37,374,099 19,024,488 24,993,491 3,972,596	2.0 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 Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Customer Customer Customer	35,862 23,254 11,542 816 4,212,594 9,766,750 5,542,793 864,250 314,239 340,561 37,374,099 19,024,488 24,993,491 3,972,596	112,879 18,657,065 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,967 1,227 11,029,644 1,699,679 625,506	
3660 3670 3690 3690 3690 3740 3740 3740 3750 3750 3760 3760 3760 3760 3760 3760 3760 376	Sther Structues Mains Cathodic Protection Mains - Steel Meas. & Reg. Equipment Meas. & Land Rights Land Rights Land Other Structures & Improvements Structures & Improvements T.B. Land Rights Meas. & Reg. Sta. Equip. General Meters	112,679 18,657,095 340,010 1,732,491 21,328,469 192,103 197,224 69,527 44,509 1,843 12,595,285 28,171,777 18,572,437 2,584,130 393,545 1,018,245 37,374,099 19,024,498 24,933,491 3,972,595 87,973,999	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 Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Customer Customer Customer	35,862 23,254 11,542 816 4,212,594 9,766,750 5,542,793 864,250 314,239 340,561 37,374,099 19,024,488 24,993,491 3,972,596	112,879 18,657,065 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,967 1,227 11,029,644 1,699,679 625,506	
3660 3670 3670 3690 3740 3740 3740 3750 3750 3760 3760 3760 3760 3760 3760 3760 376	Strict Structues Structues	112,679 18,657,095 340,010 1,732,491 21,328,489 21,328,489 192,103 107,224 89,527 34,509 1,543 12,595,265 29,171,777 16,572,437 2,554,130 939,545 1,016,245 37,374,099 16,024,488 24,933,491 3,972,596 87,372,599 2,832,946	2.0 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 Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Customer Customer Customer Customer	35.852 23.254 11.542 616 4.212.594 9.766,750 5.542.793 344.239 340.561 37.374.099 19.024.488 24.993,491 3.972.596 9.72.596	112,679 18,657,095 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,967 11,029,644 1,039,679 625,506 677,684	
38600 3740 3740 3740 3740 3740 3740 3750 3750 3750 3750 3760 3760 3760 3800 3800 3810 3820 3830 3830 3840	Structures Structures	112,679 18,657,095 340,010 1,732,491 21,328,469 192,103 197,224 69,527 44,509 1,843 12,595,285 28,171,777 18,572,437 2,584,130 393,545 1,018,245 37,374,099 19,024,498 24,933,491 3,972,595 87,973,999	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 Demand Demand Demand Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Mains (Minimum System) Customer Customer Customer	35,862 23,254 11,542 816 4,212,594 9,766,750 5,542,793 864,250 314,239 340,561 37,374,099 19,024,488 24,993,491 3,972,596	112,879 18,657,065 340,010 1,732,491 21,328,489 1127,852 71,362 46,273 22,967 1,227 11,029,644 1,699,679 625,506	

aste		Period: Twelve Months Ended March 31, 2019					1	
		N OF RESERVE FOR DEPRECIATION AND AMO	RTIZATION		· · · · · · · · · · · · · · · · · · ·		······································	
÷		<u>.:</u>			<u></u>			
- 1	error of the		Test Year	Classif.	Classif.	Customer	Demand	Commodi
[Acct. No.	T.		Factor	8asis .	\$	\$	
		Seneral:			er (f. 1900) er er er er er er er er er er er er er			
	38900	Land & Land Rights	ļ	5 A	P, S, T & D Plant			
	39000	Structures & Improvements	989,222	5.4	P, S, T & D Plant	580,385	397,364	11
	39002	Structures - Brick	101,541	5.4	P, S, T & D Plant	59,575	40,788	1
	39003 39003	Improvements Air Conditioning Equipment	267,979 4,441	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	157,226 2,605	107,645 1,784	
7	39004	Improvement to Leased Premises	1,225,690	5,4	P, S, T & D Plant	719,124	492,352	14
	39009 39100	Office Furniture & Equipment Remittance Processing Equip	988,921	5.4 5.4	P.S.T&DPlant	580,209	397,243	11
	39102	Office Machines		5,4	P, S, T & D Plant P, S, T & D Plant			
	39103	Transportation Equipment	90,800	5,4	P, S, T&D Plant	53,273	36,474	
	39200 39201	:Trucks :Trailers	(2,550)	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	(1,498)	(1,024)	
T.	39202	Stores Equipment	- 1	5,4	P, S, T & D Plant	- !	- '	
	39400 39600	Tools, Shop & Garage Equipment Power Operated Equipment	1,181,289	5,4 5,4	P, S, T & D Plant	693,073	474,516	13
	39603	Ditchers	39,019	5,4	P, S, T & D Plant P, S, T & D Plant	22,893	15,674	
	39604	Backhoes	61,712	5,4	P, S, T & D Plant	36,207	24,789	
	39605 39700	:Wejders :Communication Equipment	18,123 201,221	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	10,633 118,058	7,280 80,829	
	39701	Communication Equipment - Mobile Radios	201,221	5.4	P, S, T & D Plant		30,023	
	39702	Communication Equipment - Fixed Radios		5.4	P, S, T & D Plant			
	39705 39800	Communication Equip Telemetering Miscellaneous Equipment	1,693,602	5.4	P.S.T&DPlant P.S.T&DPlant	993,652	680,309	19
	39900	Other Tangible Property		5.4	P, S, T & D Plant			
	39901	Other Tangible Property - Servers - HAW Other Tangible Property - Servers - SAW	4,685	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,749	1,882	
	39903	Other Tangible Property - Network - H/W	48,595	5.4	P, S, T & D Plant	28,511	19,520	
	39904	Other Tang. Property - CPU		5.4	. P. S. T & D Plant			
	39905 39906	Other Tangible Property - MF - Hardware Other Tang. Property - PC Hardware	1,069,984	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	627,770	429,806	12
1	39907:	Other Tang. Property - PC Software	.,,	5.4	P, S, T & D Plant			
	39908 39909	Other Tang. Property - Mainframe SAV Other Tang. Property - Application Software	123,343	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	72,367	49,546	
. [voora.	Other Tang, Property - General Startup Costs		5,4	P, S, T & D Plant	-	- :	
i.		Retirement Work in Progress	(3,312,255)	5,4	P, S, T & D Plant	(1,943,330)	(1,330,511)	(38
		AR 15 general plant amortization						
-	<u> </u>		: }	5,4	P, S, T & D Plant		-	
- -	<u> </u>	otal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Sentucky Mid-States General Office:	4,795,362 183,186,229	5.4	P. S. T&O Plant	2,813,483	1,926,266 68,192,154	55 2,763
-1-	30100	Otal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: ntangible Plant: Organization		5.4	P, S, T & D Plant			2,763
-1-		otal General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant:		5.4 5.4 5.4 5.4				2,755
-1-	30100 30200 30300	Otal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: ntangible Plant: Organization Franchises & Consents Misc Intangible Plant			P. S. T & D Plant P. S. T & D Plant			2,755
-1-	30100 30200 30300	Total General Plant OTAL DIRECT RESERVE FOR DEPRECIATION (entucky Mid-States General Office: Intensible Plant: Organization Franchises & Consents			P. S. T & D Plant P. S. T & D Plant			2,75
-1-	30100 30200 30300	Otal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: ntangible Plant: Organization Franchises & Consents Misc Intangible Plant			P. S. T & D Plant P. S. T & D Plant			2,755
	30100 30200 30300	Otal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: ntangible Plant: Organization Francisles & Consents Misc Intangible Plant Cotal Intangible Plant Beneral:			P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant	112,330,958		2,753
	30100 30200 30300 37400 39001	Otal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intengible Plant: Organization Franchises & Consents Misc Intengible Plant: Otal Intengible Plant: Deneral: Land & Land Rights Structures Frame		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 P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant			2,753
	30100 30200 30300 37400 39001 36602	Iodal General Plant FOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant: Organization Francibles & Consents Misc Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements	183,186,229	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	112,330,958	68,102,154	2,753
	30100 30200 30300 37400 39001 36602 38900 39004	Otal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: ntangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Jeneral: Land & Land Rights Structures Framo Structures Framo Structures Framo Structures & Improvements Land & Land Rights Tand Canding Equipment	183,186,229	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 P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant	112,330,958	66,102,164 	2,755
	30100 30200 30300 37400 39001 36602 38900 39004 39009	Total General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: Organization Francises & Consents Misc Intengible Plant Total Intengible Plant Jeneral: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Interprovement to leased Premises	183,186,229	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 P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant P. S.T. & D. Plant	112,330,958	0 0 20,381 1,836 7,839	2,755
	30100 30200 30300 37400 39001 36602 38900 39004 39009 39109 39102	Iodal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Iodal Intangible Plant Land & Land Rights Structures & Improvementa Land & Land Rights Structures & Improvementa Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip	183,186,229	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 P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant P. S.T & D. Plant	112,330,958	66,102,164 	2755
	30100 30200 30300 37400 39001 36602 38900 39102 39102 39103	Total General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intendible Plant: Organization Organization Francibles & Consents Misc Intendible Plant: Cotal Intendible Plant: Deneral: Land & Land Rights Structures Frame Structures & Amprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	55
	30100 30200 30300 37400 39001 38002 39001 39102 39103 39102 39103 39103 39103 39103 39103 39103 39103 39103 39103 39103 39103 39103	Iodal General Plant FOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant: Organization Francibles & Consents Misc Intangible Plant Iodal Intangible Plant Jeneral: Land & Land Rights Structures & Improvements Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office Machines Fransportation Equipment	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	2,75
	37400 39200 39300 39001 39001 38002 39004 39009 39100 39103 39200 39200	Iodal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Francibles & Consents Misc Intangible Plant Iodal Intangible Plant Jeneral: Land & Land Rights Structures & Improvements Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement To leased Premises Office Furniture & Equipment Transportation Equipment Trucks	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	55
	30100 30200 30300 30300 37400 38900 38900 39100 39100 39100 39103 39200 39200 39200 39200	Total General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Otal Intengible Plant Jeneral: Land & Land Rights Structures Frame Structures Frame Structures A improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitance Processing Equip Office Machines Trainsportation Equipment Trucks Trucks Trucks	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	55
	37400 36200 30300 37400 39001 39001 39003 39100 39103 39103 39201 39202 39303 39203 39303	Iodal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mise intangible Plant Iodal Intangible Plant Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Office Plant Land & Land Rights Structures & Improvements Land & Land Rights Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Transportation Equipment Transportation Equipment Trucks Trellers Stotes Equipment Tooks, Shop & Garage Equipment Towar Operated Equipment Towar Operated Equipment	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	2,755
	37400 39200 39300 39300 39300 3900 3900 390	Total General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intendible Plant: Organization Organization Franchises & Consents Misc Intendible Plant: Cotal Intendible Plant: Land & Land Rights Structures & English Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Trucks Trolers Stores Equipment Power Operated Equipment Power Operated Equipment	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	2,755
	37400 39300 39300 39300 39001 39000 39102 39102 39200 39200 39200 39300 39400	Trailors Trucks	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	55
	37400 39200 39300 39300 39300 39300 39300 39100 39100 39103 39201 39201 39202 39303 39204 39303 39400 39400 39603 39603 39603 39603 39603 39603 39603 39603 39603 39603 39603 39603 39703 39700	Iodal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Iodal Intangible Plant Jeneral Land & Land Rights Structures & Improvements Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement Topics Structures & Improvement Trucks Transportation Equipment Trucks Transportation Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment Drowar Operated Equipment	183,186,229	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	112,330,958	0 0 20,381 1,836 7,839	55 2,763
	37400 30200 90300 30200 90300 39001 39001 39102 39102 39202 39303 39202 39303 39203 39303	Total General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant: Organization Francises & Consents Misc Intensible Plant: Cotal Intensible Plant: Jeneral: Land & Land Rights Structures Frame Structures Frame Structures A improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Transportation Equipment Trucks Trailors Trucks Trailors Trucks Trailors Trucks Trailors Powar Operated Equipment Tooks, Shop & Garage Equipment Powar Operated Equipment Dischers Backhoas Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	183,186,229	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	112,330,958	0 0 20,381 1,838 7,839 8,356	55
	37400 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39400 39200 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3	International Consumination Equipment Transportation Equipment Transportation Equipment Transportation Equipment Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Troots, Shop & Garage Equipment Power Operated Equipment Dichers Backhoos Welders Communication Equipment Construction Equipment Construction Equipment Construction Equipment Communication Equipment Fixed Radios Fixed Radi	183,186,229 50,737 4,571 19,515 20,803	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	112,330,958 01 29,768 2,682 11,449 12,205	0 0 20,381 1,636 7,839 8,386 1,1592)	2753
	37400 39300 39300 39300 39001 39001 39001 39003 39102 39103 39103 39201 39400 39400 39400 39603 39603 39701 39702 39703	Interpretation of the communication Equipment Trucks Trucks & Airgorean Trucks	183,186,229	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	112,330,958	0 0 20,381 1,838 7,839 8,356	2753
	37400 30200 30300 30300 39001 39001 39003 39003 39102 39103 39201 39201 39203 39203 39400 39603 39603 39701 39702 39703 39703 39703 39703 39703 39703	Total General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: Organization Francisies & Consents Misc Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rensitance Processing Equip Office Machines Trainsportation Equipment Trucks Trailors Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Tools, Shop & Garage Equipment Contraunication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	183,186,229 50,737 4,571 19,515 20,803	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.	112,330,958 29,768 2,652 11,449 12,205 (2,325)	0 0 20,381 1,636 7,839 8,386 1,1592)	2753
	37400 30200 30300 30300 30300 39000 39000 39100 39100 39102 39103	Iodal General Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Iodal Intangible Plant Iodal Intangible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Trucks Structures & Processing Equip Office Machines Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Construction Equipment Dichers Backhoes Welders Communication Equipment Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Telemetering Miscellaneous Equipment Other Tangible Property - Servers - H/W Other Tangible Property - Servers - SW	50,737 	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	112,336,958 01 28,768 2,682 11,449 12,205 (2,325)	0 20,381 	2,75
	37400 30200 303000 30300 3000 3000 30000 30000 30000 30000 30000 30000 30000 30000 3	Interpretation of the second o	183,186,229 50,737 4,571 19,515 20,803 (3,922) 349,467	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.	112,330,958 01 29,768 2,682 11,449 12,205 (2,325) (2,325)	0 20,381 	2753
	37400 30200 30200 30300 30300 39001 39001 39102 39102 39102 39103 39201 39202 39201 39203 39400 39605 39701 39702 39703 39703 39703 39903 39903 39903 39903	International Communication Equipment Trucks	\$0,797 	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	112,330,958 01 28,768 2,682 11,449 12,205 (2,325) (2,325) 205,038	0 0 20,381 1,836 7,839 8,336 (1,592) 140,379 (7,7025)	2753
	37100 30200 30200 30300 39300 39500 39500 39102 39102 39102 39202 39300 39504 39503 39504 39503 39504 39503 39504 39503 39503 39504 39503 39503 39504 39503	Indial General Plant IOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization, Francibles & Consents Misc Intangible Plant Iotal Intangible Plant Iotal Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Power Operated Equipment Power Operated Equipment Dischers Welders Communication Equipment - Fixed Realios Communication Equipment Communication Equipment Communication Equipment Other Tangible Property - Servers - #W Other Tangible Property - Mr- Hardware	\$0,797 	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	112,330,958 29,768 2,692 11,449 12,205 (2,325) (2,325) (10,261)	20,381 1,838 7,839 8,358 (1,592) (1,592)	2753
	37400 30200 30200 30300 30300 39001 39001 39102 39102 39102 39103 39201 39202 39201 39203 39400 39605 39701 39702 39703 39703 39703 39903 39903 39903 39903	International Communication Equipment Trucks	\$0,797 	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	112,330,958 01 28,768 2,682 11,449 12,205 (2,325) (2,325) 205,038	0 0 20,381 1,836 7,839 8,336 (1,592) 140,379 (7,7025)	2753
	37400 30200 30300 30300 39900 39900 39900 39100 39100 39102 39103 39103 39201 39201 39203	International Plant OTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intengible Plant Organization Franchises & Consents Misc intengible Plant Intengible Plant Intengible Plant Intengible Plant Intengible Plant Intengible Plant Intendible Plant In	193,186,229 50,737 4,571 19,515 20,803 (3,962) (17,490) 37,291 11,131	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.	112,330,958 01 29,768 2,682 11,449 12,205 (2,325) 205,036 (10,261) 21,879 6,531	0 0 20,381	2,763
	37400 30200 30300 30300 39300 39500 39500 39102 39102 39200 39200 39200 39300 395000 395000 395000 39500 39500 39500 39500 39500 39500 39500 39500 39500 395	International Communication Equipment Trusks Trusported Equipment Trusks Trusported Equipment Trusks A Consents Misc Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Intendication Flant Plant Intendication Flant Trusks T	\$0,737 \$0,737 4,571 19,515 20,803 (3,952) 349,467 (17,490) 37,291 11,131 416,337	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	112,330,958 01 29,768 2,682 11,449 12,205 (2,325) 205,036 (10,261) 21,879 6,531	0 0 20,381	2,753

	Period: Twelve Months Ended March 31, 2019						
SSIFICATION	OF RESERVE FOR DEPRECIATION AND AMO	RTIZATION					
					and the common common such a		
		7.43	O(7F	01			
Acct.	<u> </u>	Test Year \$	Classif. Factor	Classif. Basis	Customer	Demand \$	Commodit
No.				1			
S	hared Services General Office;						
	General;						
				······································			
37400	Land & Land Rights Structures & Improvements		5.4	P, S, T & D Plant	48,367	20 444	· · · · · · · · · · · · · · · · · · ·
36602	Structures & Improvements	82,437	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	48,307	33,114	
37503	Improvements		5.4	P, S, T & D Plant			
39004	Air Conditioning Equipment		5.4	P, S, T & D Plant		00004	
39009 39100	Improvement to leased Premises Office Furniture & Equipment	498,674	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	292,577	200,314	5,
39102	Remittance Processing Equip		5.4	P, S, T & D Plant			
39103	Office Machines		5.4	P, S, Y & D Plant			
39200 39201	Transportation Equipment Trucks		5.4	P, S, T & D Plant P, S, T & D Plant			
39202	Trailers		5.4	P, S, T & D Plant			
39300	Stores Equipment	.	5.4	P, S, T & D Plant		-	
39400 39500	Tools, Shop & Garage Equipment	.	5.4	P, S, T & D Plant	.		
39603	39500-Laboratory Equipment Ditchers	<u>-</u>	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39604	Backhoes		5.4	P, S, T & D Plant			
39605 39700	Welders		5.4	P, S, T & D Plant			
39700 39701	Communication Equipment - Mobile Radios	·	5.4 5,4	P, S, T & D Plant P, S, T & D Plant			
39702	Communication Equipment - Fixed Radios		5,4	P, S, T & D Plant			
39705	Communication Equip Telemetering	<u>.</u>	5,4	P, S, T & D Plant			
39800 39900	Miscellaneous Equipment Other Tengible Property	8,570	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	5,028	3,443	
39901	Other Tangible Property - Servers - H/W	1,141,237	5,4	P, S, T & D Plant	669,574	458,427	13,
39902	Other Tangible Property - Servers - S/W	867,341	5,4	P, S, T & D Plant	508,877	348,405	10
39903	Other Tengible Property - Network - H/W	119,633	5,4	P, S, T & D Plant	70,190	48,056	
39904 39905	Other Tang, Property - CPU Other Tangible Property - MF - Hardware		5,4 5,4	P, S, T & D Plant P, S, T & D Plant		_ :	
39906	Other Tang, Property - PC Hardware	84 315	5.4	, P, S, T & D Plant	49,468	33,869	
39907	Other Tang, Property - PC Software	129,297	5,4	P, S, T & D Plant	75,860	51,938	1,
39908	Other Tang. Property - Mainframe S/W Other Tang. Property - Application Software	2,191 2,244,879	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	1,285 1,317,091	880 901,753	26
39924	Other Tang. Property - Application Schware	2,244,079	5.4	P, S, T & D Plant	1,017,001	801,700	
	Retirement Work in Progress		5.4	P, S, T & D Plant		-	
		P 470 P74			3,038,317	2,080,200	60.
7 7	otal General Plant	5,178,574			0,000,017	2,000,200	
S	hared Services Customer Support			.;			
م! . ا				4			
	eneral:				**** ** * * * * * * * * * * * * * * * *		
37400	Land & Land Rights		5.4	P, S, T & D Plant		<u> </u>	
39001	Structures Frame		5.4	P, S, T & D Plant	103,855		
36602 37503	Structures & Improvements Improvements	177,012	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	103,000	71,105	2
39004	Air Conditioning Equipment		5.4	P, S, T & D Plant		-	
39009	Improvement to leased Premises	94,137	5.4	P, S, T & D Plant	55,231	37,814	1.
39100 39102	Office Furniture & Equipment Remittance Processing Equip	50,007	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	29,339	20,087	
39103	Office Machines	[]	5.4	P, S, T & D Plant			
39200	Transportation Equipment	2,257	5.4	P, S, T & D Plant	1,324	907	
	Trucks Trailers	;	5.4	P, S, T & D Plant	- ;	· · · · · · ·	
39202 39300	Stores Equipment		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39400	Tools, Shop & Garage Equipment	2,848	5.4	P, S, T & D Plant	1,671	1,144	
39500	Laboratory Equipment	395	5.4	P, S, T & D Plant	232	159	
	Ditchers Backhoes	[)	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39603	Welders		5,4	P, S, T & D Plant			
39603 39604		64,086	5.4	P, S, T & D Plant	37,600	25,743	
39603 39604 39605 39700	Communication Equipment		5.4	P, S, T & D Plant P, S, T & D Plant			
39603 39604 39605 39700 39701	Communication Equipment - Mobile Radios		5.4				
39603 39604 39605 39700 39701 39702	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios		5,4 5,4	P, S, T & D Plant		the second secon	
39603 39604 39605 39700 39701 39702 39705 39800	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment	4,515	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	2,649	1,814	
39603 39604 39605 39700 39701 39702 39705 39800 39900	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment Other Tangible Property	27,100	5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	15,900	10,886	
39603 39604 39605 39700 39701 39702 39705 39800 39900 39901	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW	27,100 284,885	5,4 5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	15,900 167,145	10,886 114,436	3.
39603 39604 39605 39700 39701 39702 39705 39800 39900 39901 39902 39903	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment Other Tanglible Property Other Tanglible Property - Servers - H/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Servers - S/W	27,100	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	15,900	10,886	3.
39603 39604 39605 39700 39701 39702 39705 39800 39900 39901 39902 39903 39903	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW	27,100 284,885 67,360	5,4 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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	15,900 167,145 39,521	10,886 114,436 27,058	3.
39603 39604 39605 39700 39701 39702 39705 39800 39901 39901 39902 39903 39904 39904	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tanglible Property Other Tanglible Property - Servers - HAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Network - HAW Other Tanglible Property - Servers - May - Other Tanglible Property - Servers - May - Other Tanglible Property - Servers - Servers - May - Other Tanglible Property - Servers - Servers - Servers - Servers - May - Other Tanglible Property - Servers - Serv	27,100 284,885 67,360 20,161	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	15,900 167,145 39,521 11,829	10,886 114,436 27,058 8,099	3.
39603 39604 39605 39700 39701 39702 39705 39800 39901 39901 39902 39903 39904 39904	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment Other Tanglible Property Other Tanglible Property - Servers - H/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Horton's - H/W Other Tanglible Property - MF - Herdware Other Tanglible Property - MF - Herdware Other Tang, Property - MF - Herdware	27,100 284,885 67,360	5,4 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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	15,900 167,145 39,521	10,886 114,436 27,058	3.
39603 39604 39605 39700 39701 39702 39705 39800 39901 39902 39903 39904 39905 39905 39907 39907	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment Other Tanglible Property - Servers - HAV Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Network - HAW Other Tanglible Property - Metwork - HAW Other Tanglible Property - Metwork - HAW Other Tanglible Property - MF - Hardware Other Tanglible Property - PC Software Other Tanglible Property - PC Software Other Tanglible Property - Marifishme SAW	27,100 284,885 67,360 20,161 37,545 9,367 1,721,805	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 P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant	15,900 167,145 39,521 11,829 22,028 5,496 1,010,199	10,886 114,436 27,058 8,099 15,082 3,763 691,638	3
39603 39604 39605 39700 39701 39705 39705 39800 39801 39902 39903 39905 39905 39905 39907 39906	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment Miscellaneous Equipment Other Tanglible Property - Servers - HW Other Tanglible Property - Servers - HW Other Tanglible Property - Network - HW Other Tanglible Property - Network - HW Other Tanglible Property - Network - HW Other Tanglible Property - PH - Hardware Other Tang. Property - PC Hardware Other Tang. Property - PC Goftware Other Tang. Property - PC Goftware Other Tang. Property - PC Goftware Other Tang. Property - Mainfarme SW Other Tang. Property - Mainfarme SW Other Tang. Property - PC Goftware	27,100 284,885 67,360 20,161 37,545 9,367 1,721,805 3,084	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	15,900 167,145 39,521 11,829 22,028 5,496	10,886 114,436 27,058 8,099 15,082 3,763	3
39603 39604 39605 39700 39700 39702 39702 39800 39801 39903 39904 39905 39905 39905 39907	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tanglible Property Other Tanglible Property - Servers - H/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Helwork - H/W Other Tanglible Property - Helwork - H/W Other Tanglible Property - Helwork - H/W Other Tanglible Property - PG Hardware Other Tanglible Property - PG Software Other Tanglible Property - Mainfarme S/W Other Tanglible Property - Application Software Other Tanglible Property - Application Software Other Tanglible Property - Serveral Startup Coste	27,100 284,885 67,360 20,161 37,545 9,367 1,721,805	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	15,900 167,145 39,521 11,829 22,028 5,496 1,010,199	10,886 114,436 27,058 8,099 15,082 3,763 691,638	3
9603 39604 39605 39700 39701 39702 39705 39800 39801 39902 39903 39904 39903 39904 39903 39908 39908	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscellaneous Equipment Other Tanglible Property - Servers - H/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Network - H/W Other Tanglible Property - Network - H/W Other Tanglible Property - Pd- Uther Tanglible Property - MF - Hardware Other Tang. Property - PG Hardware Other Tang. Property - PG Software Other Tang. Property - Mainframe S/W Other Tang. Property - General Startup Coste Retirement Work in Progress Retirement Work in Progress	27,100 284,885 67,360 20,161 - - - - - - - - - - - - - - - - - -	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	15,900 167,145 39,521 11,829 22,028 5,496 1,010,199	10,886 114,436 27,058 8,099 15,082 3,763 681,638 1,231	19,
9603 39604 39605 39700 39701 39702 39705 39801 39801 39803 39903 39904 39905 39906 39906 39906 39906	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tanglible Property Other Tanglible Property - Servers - H/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Helwork - H/W Other Tanglible Property - Helwork - H/W Other Tanglible Property - Helwork - H/W Other Tanglible Property - PG Hardware Other Tanglible Property - PG Software Other Tanglible Property - Mainfarme S/W Other Tanglible Property - Application Software Other Tanglible Property - Application Software Other Tanglible Property - Serveral Startup Coste	27,100 284,885 67,360 20,161 37,545 9,367 1,721,805 3,084	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	15,900 167,145 39,521 11,829 22,028 5,496 1,010,199	10,886 114,436 27,058 8,099 15,082 3,763 691,638	3,

recasted Test Period: Twelve Months Ended March 31, 2019	! <u>.</u>		·			
ASSIFICATION OF OTHER RATE BASE						
	Test Year	Classif.	Classif.	Customer	Demand	Commodity
	\$:	Factor	Basis	\$	\$	\$
1 Rate Base Additions:						
2	}		-			
3 Materials and Supplies - KY Direct	(270,522).	9.1	Allocated O&M Expenses	(41,061)	(25,873)	(203,58
4 Materials and Supplies - KY Mid-States GO	513,544	9.1	Allocated O&M Expenses	77,949	49,115	386,48
5 Materials and Supplies - Shared Services GO	0	9.1	Allocated O&M Expenses			
6 Materials and Supplies - Shared Services CS	0.	9.1	Allocated O&M Expenses			
7 Gas Storage Inventory	8,259,601	3,0	Commodity			8,259,60
8: Prepayments - KY Direct	68.933	9.1	Allocated O&M Expenses	10.463	6,593	51.87
9 Prepayments - KY Mid-States GO	2,356	9.1	Allocated O&M Expenses	358	225	1,77
10 Prepayments - Shared Services GO	1,567,335	9.1	Allocated O&M Expenses	237,899	149,899	1,179,53
11 Prepayments - Shared Services CS	91,320	9.1	Allocated O&M Expenses	13,861	8,734	68,72
12: Cash Working Capital	3,270,504	9.1	Allocated O&M Expenses	496,415	312,789	2,461,30
13 Regulatory Assets	235,413	9.1	Allocated O&M Expenses	35,732	22,515	177,16
14				1		
15: Total Rate Base Additions	13,738,485			831,614	523,998	12,382,87
16			1			
17)	1		.ii			
18 Rate Base Deductions:	!.					
19			1			
20. Customer Advances - KY Direct	(1,437,537)	1.0	Customer	(1,437,537)	m	-
21 Customer Advances - KY Mid-States GO	O ;	1.0	Customer			- .
22 Customer Advances - Shared Services GO	0	1,0	Customer			-
23 Customer Advances - Shared Services CS	0	1.0	Customer		- ;	.
24 ADIT - KY Direct	(121,608,885)	5.7	Net Plant	(70,151,955)	(50,201,633)	(1,255,29
25 ADIT - KY Mid-States GO	42,842,627	5.7	Net Plant	24,714,428	17,685,960	442,23
26: ADIT - Shared Services GO	(1,442,921)	5.7	Net Plant	(832,371)	(595,656)	(14,89
27: ADIT - Shared Services CS	5,231,965	5.7	Net Plant	3,018,140	2,159,819	54,00
28 Change in Net Operating Loss Carryforward	(322,598)	5.7	Net Plant	(186,096)	(133,172)	(3,33
29: 30 Total Rate Base Deductions	670 707 040			(14 675 003)	(04 004 000)	من تشويون
30 Total Rate Base Deductions	(76,737,348)			(44,875,391)	(31,084,682)	(777,27
32						
33 TOTAL OTHER RB	(62,998,864)			(44,043,776)	(30,560,685)	11,605,59
34:			i			

Class	Energy Cost of S	Corporation, Kentucky/Md-States Division ervice – Customer/Demand Study	-				ļ	
Forece	sted Tes	l Period: Twelve Months Ended March 31, 2019		ļ			<u> </u>	
CLASS	SFICATION	ON OF ORM EXPENSE	·			+	 	
	£‡	4	ļ	ļ				
	j	1. A	1	·			1	
Line	Acct.	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Test Year	Classif. Factor	Classif.	Customer	Demand	Commodity
	No. :		•	raciui	Dass		i	
1 2		Production & Gathering: Operation	ļ					
3	7500	Op., Sup., & Fnd.	a	99,0	-	1		
5	7510 7530	Production Maps & Records Field Lines Expenses		99,0 99,0				
6	7540:	Field Compressor Statton Expense	ď	99.0		· [
7 B	7550 7560	Field Compressor Sta. Fuel & Pwr. Field Meas. & Regut. Stallon Exp	0	99,0 99,0	-	;	ļ	
9	7570	Purification Expense	ő	99,0	-		i	
10 11	7590	Other Expenses Maintenance	0	99.0	(=== == == == == == == == == == == == ==			
12	7810	Maint, Sup., & Eng.	Ó	99.0	-	- <u>-</u>	L	·
13	7620	Structures and improvements Field Line Maintenance	0	99.0 99.0	<u> </u>	<u></u>		
15	7650	Compressor Station Equip, Maint,	C	99.0	·		<u> </u>	
15	7660	Mees, & Regul, Station Equip Maint Purification Equipment Maintenance	0	99.0				
18	7680	Other Eduloment Maintenance	0	99,0			<u> </u>	
19	7690	Gas Processed By Others Total Production & Gathering	0	99.0			- 0	
20 21 22		LL		<u> </u>				
23	- 4	Other Gas Supply Expenses: Operation	ļ · · · · ·				ļ	
24	8001	Intercompany Gas Well-head/Field Line Purchases	81,272	3.0	Commodity		I	81,272
24 25 26	8040 8045	Natural Gas City Gate Purchases Transportation to City Gate	56,991,988 0	3.0	Commodity Commodity	1	: :	56,991,988
27 28	8050 - 8051	Transmission-Operation supervision and angineering	(17,552)	3,0	Commodity		1	(17,552
29:	8052	Other Gas Purchases / Gas Cost Adjustments PGA for Commercial	45,436,442 23,451,445	3.0 3.0	Commodity Commodity			45,436,442 23,451,445
30	8053	PGA for Industrial	6,473,398	3.0	Commodity	.i	Emiliar and Comment	6,473,398
31 32 33 34 35	8057	PGA for Public Authority PGA for Transportation Sales Unbilled PGA Costs	4,552,018 0	3,0 3,0	Commodity Commodity		} <u>-</u>	4,552,018
33	8059	Unbilled PGA Costs PGA Offset to Unrecovered Gas Cost	(1,182,255 (92,651,831	3.0 3.0	Commodity Commodity			(1,182,255 (92,651,631
35	8060	Exchange Gas	6,250,360	3,0	Commodity	- }	{ : -	6,250,360
36	8081	Gas Withdrawn From Storage - Debit	15,070,639	3.0	Commodity	· , ·		15,070,639
37 38 39	8092	Gas Delivered to Storage Gas Used for Other Utility Operations	(17,546,751 (21,930	3,0	Commodity Commodity		† <u>-</u> -:	(17,546,751 (21,930
39. 40	8580	Transmission and compression of gas by others Maintenance	31,821,875	3.0	Commadity			31,821,875
41	8350	Maint, Of Purch, Gas Meas, Sta.	0	3.0	Commodity	····i · · · · · · · · · · · · · · · ·	·	- ····
42 43		Total Other Gas Supply Expenses	78,709,117			a	. 0	78,709,117
44	1	Underground Storage;						
44 45 46	8140	Operation Op., Sup., & Eng.		3.5	Storage (50/50)			<u>-</u>
47	8150	:Maps & Records	0	3.5	Storage (50/50)		\$	
48 49	8160 . 8170 :	Wells Expense	135,950 35,014	3,5	Storage (50/50) Storage (50/50)		67,975 17,507	67,975 17,567
50	8190	Compressor Station Expense	35,633 1,003	3,5 3.5	Storage (50/50)		17,816 502	17,816 502
51 52	8200	Compressor Station Fuel & Power Meas, & Regul. Station Expenses	3,485	3,5	Storage (50/50) Storage (50/50)	· - · - :-	1,743	1,743
53. 54:	8210 . 8220 .	Purification Expenses Exploration & Development	25,974 0	3,5 3,5	Storage (S0/S0) Storage (50/S0)		12,987	12,987
55	8230	Gas Lasses Other Expenses	ė	3,5	Storage (50/50)		1 - 2	
56	8240 i 8250 :	Other Expenses Storage Well Royallies	9,388	3.5 3.5	Storage (50/50) Storage (50/50)	-{	4,694	4,694
57. 58	8260	Rents	G	3.5	Storage (50/50)		1	7,047
59 60	8300	Maintenance Maint Sup., & Eng.	0	3,5	Storage (50/50)		i	
61	8310	Structures and improvements	16,248	3.5	Storage (50/50)		8,124	8,124
62 63	8320 8330	Reservoirs & Welfs Maintenance Line Maintenance	0	3.5 3.5	Storage (50/50) Storage (50/50)	<u> </u>	 :	
64 65	8340 8350	Compressor Station Equip Maint Meas, & Regul. Station Equip Maint Puritication Equipment Maintenance	11,889	3,5	Storage (50/50)		5,945	5,945
66	8360	Purification Equipment Maintenance	0	3.5 3.5	Storage (50/50) Storage (50/50)	7	<u>-</u> -	· · · · · · ·
67 68	8370	Other Storage Exp LNG Fotal Underground Storage Expense	130,397 404,981	3.5	Storage (50/50)		65,198 202,491	65,198
69	1 1		404,861	<u> </u>		u-	202,491	202,491
70 71		Fransmission: Operation	ļ	·				
72	8500	Op., Sup., & Eng.	Ġ.	2.0	Demand		1	
72 73 74	8510 . 8520	System Control & Load Dispatching Communication Systems Expense	0	2.0 2.0	Dentalid Demand			
75.	8530	Compressor Station Labor Expense	0	2.0	Deniand			
76	8540 8550	Compressor Station Fuel Gas Compressor Station Fuel & Power Malns Expense	0 297	2.0 2.0	Demand Demand	1 -	297	
77 78	8560 -	i Mains Expense	255,790	2.0	Demand		255,790	
79 80,	8570 8560	Meas. & Regul. Station Expenses LDC Payment	11,082 0	2.0	Denjand Demand		11,082	· <u>.</u> .
81:	8580	:LDC Payment - A&G	. 0	2.0	Demand		ļ <u>-</u>	· · · · · · · · · · · · · · · · · · ·
82	8590 8600	Other Expenses Rents	0	2.0 2.0	Demand Demand		+ · · · · · • • • • • • • • • • • • • •	
83 84	7	klabbananea					I	
85	8610 , 8620 ;	Maint, Sup., & Eng. Structures and Improvements	0	2.0	Demand Demand			· · · · · · · · · · · · · · · · · · ·
87	8630 -	: Mains	3,091	2.0	Demand		3,091	
88:	8640 : 8650 :	Compressor Station Equip Maint Meas. & Regul. Station Equip Maint	0 412	2.0 2.0	Demand Demand		412	-
	8660	Consumication Foulament Maintenance	0	2.0	Deniand		1	
90;	0070							
	8670 [Other Equipment Maintenance Fotal Transmission Expense	270,673	2.0	Demand		270,673	

	est Period: Twelve Months Ended March 31, 2019						
1	1 1 1)		1 1		
SIFICAT	TION OF O&M EXPENSE			· · · · · · · · · · · · · · · · · · ·			
.!	<u></u>				1		
i		ļ			;		
	 	Test Year	Classif.	Classif.	Customer	Demand	Comm
Acct.		1691 1991	Factor	Hesis	Costoffie	Delitatio	Library
No.		A	Tucion		`		¥.
	Distribution;		····	· · · · · · · · · · · · · · · · · · ·	:	!-	
1	Operation						
8700	Supervision and Engineering	1,207,940	10,0	Composite of Accts. 871-879 & 886-893	574,384	632,684	
8710		986	3,0	Commodity			
8711 8720		2,670	3.0	Cammodity		- /	
8720 8740	Compressor Station Labor & Expenses	. 0	3,0	Commodity	: · . <u></u> · . <u>}</u> .		
B740		3,444,978	12.0	Composite of Accts, 374-379	1,152,202	2,292,776	
8750		484,494	12.0	Composite of Accts, 974-379	162,043	322,451	
8760		30,793	1,0	Customer	30,793		
8780	Meters and House Regulator Expense	22,313 940,679	12.0 1.0	Composite of Acets, 374-379 Customer	7,463 940,679	14,850	
8790		4 184	1.0	Customer	4,184	and the second	
8800		145,791	10.0	Composite of Accts, 871-879 & 886-893	69,324	76,361	
8810		344,255	10.0	Composite of Accts, 871-879 & 886-893	163,695	180,311	
	Maintenance	: :	:: 	· · · · · · · · · · · · · · · · · · ·			
8850	Maintenance Supervision and Engineering	1,399	10,0	Composite of Accts. 871-879 & 886-893	665	733	
8860	. Maintenance of Structures and Improvements	309	12.0	Composite of Accts, 374-379	103	206	
8870	Maintenance of Mains	30,023	12,0	Composite of Accts. 374-379	10,041	19,982	
8890			3.0	Commodity			
8900		38	12,0	Composite of Acots, 374-379	13	25	
8910	Maint, of Measuring and Regulating Station Equip Industrial	9.170	1.0	Customar	9,170		
8920 8930		4,225	12.0	Composite of Accts. 374-379	1,413	2,812	
8930		106 90,413	1.0 1.0	Customer Customer	106 90,413		
8950	Maintenance of Other Equipment	10,779	10.0	Composite of Accts, 871-879 & 886-893	5,126	5,646	
. 0300	Total Distribution	6,775,544	190,0	achidones at tacce of Lata a panasa	3,221,619	3,548,835	
	1 2	at salada		The second secon	0,221,018	alouning.	
	Customer Accounts;	!					
9010		421	1,0	Customer	421		***
9020	Meter Reading Expense	1,251,833	1.0	Customer	1,251,833		
9030	Customer Records and Collection Expenses	1,762,399	1.0	Customer	1,762,399		
9040	Uncollectible Accounts	362,112	1.0	: Customer	362,112		
9050		0	1.0	Customer			
1	Total Customer Accounts	3,376,766			3,376,766	ō.	
	U.S. age and page angular control of the control of	.;	l		<u> </u>		
-	Customer Service and Information:		(Francisco de la constantida del constantida de la constantida de la constantida del constantida de la constantida de la constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida del constantida de	;		
9070			1,0	Customer			
9080		122 ((4	1.0	Customar Customer	122.0		
9100		133,614	1.0 1.0	Customer	133,614		
3100	Total Customer Service and Informational Expenses	133,614	1,0	· Granding	133,614		
·	I was executed delates and hadrington	103,014		· · · · · · · · · · · · · · · · · · ·	100,014		
j	Sales:	+ + + +				; -	
9110	Supervision	266,962	1,0	Customer	266,962		
9120		131,290	1.0	Customer	131,290		
9130	Advertising Expenses	45,483	1,0	Customer	45,483		
9160	Miscellaneous Sales Expenses	(86,665)	1.0	Customer	(86,665)		
	Total Sales	357,069			357,069	9	
	What was a second of the secon				T		
. j	Administrative & General:				<u> </u>		
	Operation		L				
9200 9210		(1,265,185)	17.0 17.0	Composite of Acuts, 870-902, 905-916, 924 & 928-930,1	(746,915)	(517,549) 1,329	
9210	Unice supplies and Expenses Administrative Expenses Transferred - Customer Support	3,249	17,0	Composite of Accts, 870-902, 905-916, 924 & 928-930,1 Customer	1,918	1,329	
9220		14,012,401	17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930,1	8,272,362	5.732.053	
9230	i Oulside Services Employed	69.850	17.0	Composite of Accts. 870-902, 905-916, 924 8, 928-930.1	41,236	28,573	
9240		5.560	5.7	! Net Plant	3.207	2,295	
9240 9250	knjuries and Damages	17,941	17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930.1	10,592	7,339	
9260	Employee Pensions and Benefits	1,643,199	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930,1	1,088,151	753,998	
9270		1,483	1.0	Customer	1,483		
9280		156,942	1.0	! Customer	156,942		
930.1	General Advertising Expenses	= :	1.0	Customer			
930.2		(12,827)	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	(7,573)	(5,247)	
9310	Rents Maintenance	12,771	17.0	Composite of Accts, 870-902, 905-916, 924 & 926-930.1	7,539	5,224	
			:	1	. i		
naide.		ego o orași	476				
9320	Maintenance of General Plant	0	17,0	Composite of Accts, 870-902, 905-916, 924 & 926-930,1	B 828 0 42	e one nie	
		0 14,845,383	17,0	Composite of Accts, 870-902, 905-916, 924 & 928-930,1	8,828,943	6,008,015	

Cost of Service - Customer/Demand Study asted Test Period: Twelve Months Ended March 31, 2019		ļ				
	1			1		
SIFICATION OF DEPRECIATION EXPENSE	<u> </u>		ļ			
				-1		
	į ·					
	Test Year	Classif.	Classif.	Customer	Demand	Commodi
Acct. No.	\$	Factor	Basis	\$	\$	\$
Intangible Plant:	ļ :	t 5				
30100 Organization	·	99.0	-	j		
30200 Franchises & Consents 30300 Misc Intangible Plant		99,0				
30300. Wise include Figh		99.0				
Total Intangible Plant:	0			; 0;	0	
		ļ				
Production Plant:	<u> </u>	!				
32520 Producing Leaseholds		99.0		· · · · · · · · · · · · · · · · · · ·		
32540! Rights of Ways	1 - 1	99.0	}-		-	
33100 Production Gas Wells Equipment	-	0,69				
33201 Field Lines 33202 Tributary Lines	ļ	99.0 99.0				
33202 Tributary Lines 33400 Field Mess. & Reg. Sta. Equip	1 :	99,0	-			
33600: Purification Equipment	!	99.0	5 -	1		
		ļ				
Total Production Plant	0		<u> </u>	. 0	0	
Storage Plant:				a james saar arrang		
		İ	1			
35010 Land		3.5	Storage (50/50)	i	-	
35020! Rights of Way 35100 Structures and Imprevements	12	3.5	Storage (50/50)	.; <u>.</u> -Ti	6 150	
35100 Structures and Improvements 35102 Compression Station Equipment	299 1,931	3.5 3.5	Storage (50/50) Storage (50/50)		966	
35103 Meas. & Reg. Sta. Structues	213	3.5	Storage (50/50)	· · · · · · · · · · · · · · · · · · ·	106	
35104 Other Structures	1,787	3,5	Storage (50/50)	· · · · · · · · · · · · · · · · · · ·	893	
35200 Wells \ Rights of Way 35201 Well Construction	143,405	3.5	Storage (50/50) Storage (50/50)		71,703 12,835	
35201 Well Construction 35202 Well Equipment	25,670	3.5 3.5	Storage (50/50)		12,635	13
35203 Cushion Gas	30,507	3.5	Storage (50/50)	† ·-·	15,253	19
35210: Leaseholds	625	3.5	Storage (50/50)		312	
35211 Storage Rights 35301 Field Lines	481	3,5	Storage (50/50) Storage (50/50)		240	
35302 Tributery Lines	1,446 1,697	3.5 3.5	Storage (50/50) Storage (50/50)	3 1	723 848	
35400. Compressor Station Equipment	16,622	3,5	Storage (50/50)	, t	8,311	
35500 Meas & Reg. Equipment	2,268	3.5	Storage (50/50)		1,134	
35600 Purification Equipment	8,501	3.5	Storage (50/50)	<u> </u>	4,250	
Total Storage Plant	235,463			÷	117,731	117
Transmission:			ļ <u> </u>	<u> </u>		
36510, Land & Land Rights		2.0	Demand	-		
36510 Lend & Land Rights 36520 Rights of Way	11,541	2,0	Demand	-:	11,541	
36602. Structures & Improvements	872	2.0	Demand	· · · · · · · · · · · · · · · · · · ·	872	
36603 Other Structues	1,083	2,0	Demand	<u>:</u>	1,083	
36700 Mains Cathodic Protection 36701: Mains - Steel	7,946 522,461	2.0 2.0	Demand Demand	المتحدد المعالم	7,946 522,461	
36900, Meas. & Reg. Equipment	15,653	2.0	Demand	+	15,653	
36901: Meas. & Reg. Equipment	48,568	2.0	Demand	<u> </u>	48,568	
Total Transmission Plant	608,126		ļ	+ 0	608,126	
Distribution:	+			-		
	1	<u> </u>	.1	· · · · · · · · · · · · · · · · · · ·		
37400° Land & Land Rights		4.0	Mains (Minimum System)			
37401 Land 37402 Land Rights	47,619	4.0 4.0	Mains (Minimum System) Mains (Minimum System)	15,927	31,693	
37402 Land Other	4/1013	4,0	Mains (Minimum System)	10,827	31,033	
37500 Structures & Improvements	6,925	4.0	Mains (Minimum System)	2,316	4,609	
37501: Structures & Improvements T.B.	2,056	4.0	Mains (Minimum System)	688	1,369	
37502 Land Rights 37503: Improvements	953 83	4.0 4.0	Mains (Minimum System) Mains (Minimum System)	1 319	634 55	
37600 Mains Cathodic Protection	1,035,250	4.0	Mains (Minimum System)	346,248	689,002	
37601 Mains - Steel	2,937,275	4.0	Mains (Minimum System)	982,397	1,954,878	
37602 Mains - Plastic 37800 Meas & Reg, Sta, Equip - General	2,634,237	4.0	Mains (Minimum System)	881,043	1,753,194	
37800 Meas & Reg. Sta. Equip - General 37900 Meas & Reg. Sta. Equip - City Gate	397,764 144,584	4.0 4.0	Mains (Minimum System) Mains (Minimum System)	133,035 48,357	264,728 96,226	
37905 Meas & Reg. Sta. Equip - City Gate	81,544	4.0 4.0	Mains (Minimum System)	27,273	54,271	
38000 Services	4,883,872	1.0	Customer	4,883,872		
38100 Meters	3,498,398	1.0	Customer	3,498,398		
38200 Meter Installations	2,355,880	1.0	Customer	2,355,880		
38300 House Regulators 38400 House Reg. Installations	369,153 5,908	1.0 1.0	Customer Customer	369,153 5,908		
38500 Ind. Meas. & Reg. Sta. Equipment	142,017	1.0	Customer	142,017		
38600 Other Prop. On Cust, Prem	1 ' 'TL' '	99.0				
	I		L			
Total Distribution Plant	18,543,517		·	13,692,859	4,850,658	

stad Test	rvice - Customer/Demand Study Period: Twelve Months Ended March 31, 2019						
FICATIO	N OF DEPRECIATION EXPENSE						
		į į					
	+	Test Year	Classif.	Classif.	Customer	Demand	Commodity
Acct.		\$	Factor	Basis	\$	\$	\$
No.	General;						
	General,						
38900			5.4	P, S, T & D Plant			
39000 39001	Structures & Improvements Structures - Brick	268,781 6,509	5.4 5,4	P, S, T & D Plant P, S, T & D Plant	157,696 3,819	107,968 2,615	
39002	Improvements	26,666	5.4	P, S, T & D Plant	15,645	10,712	
39003 39004		487 97,151	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	286 57,000	196 39,025	
39009	Office Furniture & Equipment	119,701	5.4	P, S, T & D Plant	70,230	48,083	
39100 39102			5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
39200		33,457	5.4	P, S, T & D Plant	19,630	13,440	
39201	Trucks		5.4	P, S, T & D Plant			
39202 39300	Trailers :Stores Equipment		5,4	P, S, T & D Plant P, S, T & D Plant			
39400	Tools, Shop & Garage Equipment	345,698	5.4	P, S, T & D Plant	202,824	138,864	
39600 39603	Power Operated Equipment Ditchers	3,213	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	1,885	1,291	
39604	Backhoes	2,327	5.4	P, S, T & D Plant	1,365	935 ;	
39605 39700		1,441	5,4	P, S, T & D Plant	845	579	
39701	Communication Equipment Communication Equipment - Mobile Radios	10,934	5.4 5.4	P, S, T & D Plent P, S, T & D Plant	6,415	4,392	
39702	Communication Equipment - Fixed Radios	-	5,4	P, S, T & D Plant	. 1		
39705 39800	Communication Equip Telemetering Miscellaneous Equipment	189,434	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	111,143	76,094	
39900	Other Tangible Property	- 1	5,4	P, S, T & D Plant	- :		
39901 39902	Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW	1,439	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	844	578	
39903	Other Tangible Property - Network - H/W	13,460	5,4	P, S, T & D Plant	7,897	5,407	
39904 39905	Other Tang. Property - CPU	-	5.4	P, S, T & D Plant			
39906	Other Tangible Property - MF - Hardware Other Tang. Property - PC Hardware	357,344	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	209,657	143,543	
39907	Other Tang. Property - PC Software		5,4	P, S, T & D Plant			
39908 39908	Other Tang. Property - Mainframe S/W Other Tang. Property - Application Software	2,060	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	1,208	827	
40600		49,581	5,4	P, S, T & D Plant	29,090	19,916	
					!		
	Total General Plant	1,529,683			897,479	614,464	1
					1		
	TOTAL DIDECT DEDUCCIATION EVOCATOR	20 016 700			17 500 320	6 400 070 :	431
·	TOTAL DIRECT DEPRECIATION EXPENSE	20,916,788			14,590,338	6,190,979	13!
: T	TOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office:	20,916,788			14,590,338	6,190,979	13!
[Kentucky Mid-States General Office:	28,916,788			14,590,338	6,190,979	13
	Kentucky Mid-States General Office: Intangible Plant:	28,916,788			14,590,338	6,190,979	13
30100	Kentucky Mid-States General Office: Intangible Plant: Organization	28,916,788	5.4	P, S, T&D Plant P, S, T&D Plant	14,590,338	6,190,979	13
	Kentucky Mid-States General Office: Intangible Plant: Organization	28,916,788	5,4 5,4 5,4 5,4	P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	14,690,338	6,190,979	13
30100 30200 30300	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant	20,916,7788	5.4	P, S, T & D Plant	14,699,338	6,190,979	13
30100 30200 30300	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant: Total Intangible Plant:	20,916,788	5.4	P, S, T & D Plant	14,690,338	6,190,979	13
30100 30200 30300	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant	20,916,788	5.4	P, S, T & D Plant	14,690,338	6,190,979	13
30100 30200 30300 30300	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc intangible Plant Total Intangible Plant: General: Land & Land Rights	0	5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	14,690,338	9	13
30100 30200 30300 30300 37400 39001	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame	20,916,788	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 P, S, T & D Plant P, S, T & D Plant	0	0 970	13
30100 30200 30300 30300	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures France Structures France Structures & Improvements	0	5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	14,699,338	9	13
30100 30200 30300 37400 39001 36602 38900 39004	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mise Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment	0	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	14,699,338	9	13
30100 30200 30300 37400 39001 36602 38900 38000 39004 39009	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mise Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Inprovement to leased Premises	0 0 2,415	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	14,690,338	9	13
30100 30200 30300 37400 39001 36602 38900 39004 39009 39100 39100	Kentucky Mid-States General Office: Intangible Plant: Organization Franchless & Cansents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to feased Promises Office Furniture & Equipment Remitlance Processing Equip	0 0 2,415	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	14,690,338	9	13
30100 30200 30300 37400 39001 36602 38900 39100 39100 39102 39103	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Mentitance Processing Equipment Remittance Processing Equip	0 0	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	1,417	979	13
30100 30200 30300 37400 39001 36602 38900 39004 39009 39100 39100	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mise Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines	0 0	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	14,690,338 0 1,417 	9	13
30100 30200 30300 30300 37400 39001 36602 38900 39100 39100 39103 39200 39200 39200 39200	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Mackines Transportation Equipment Trucks Transportation Equipment	0 0	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	1417	979	13
30100 30200 30300 37400 39001 36602 38900 39004 39102 39103 39100 39201 39201 39201 39202 3933	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to feased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers	2,415	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	1.417 332 245	970 220 26 168	
30100 30200 30300 37400 39001 36602 39004 39103 39103 39103 39103 39200 39201 39300 39300 39300 39400	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Limrovements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remitlance Processing Equip Office Machines Trailers Trailers Trailers Trailers Storas Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment	2,415 	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	332 332 245	970 220 26 168	
30100 30200 30300 30300 39301 39602 39100 39100 39103 39201 39202 39300 39400 39603 39603	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers	2,415 	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	1417 	979	13
30100 30200 30300 37400 39001 36602 39004 39103 39103 39103 39103 39200 39201 39300 39300 39300 39400	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Treaters Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers	2,415 	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	1417 332 245	970 220 26 168	13
30100 30200 30300 30300 30300 39001 39004 39100 39100 39100 39100 39201 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3000 3000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mise Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Trucks Treilers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Wedders	2,415 567 416	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	1,417 	970 220 26 168	13
30100 30200 30300 37400 39001 36602 39100 39100 39103 39201 39201 39201 39300 39603 39603	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trainsportation Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Ditchers Backness Welders Communication Equipment Communicati	2,415 	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	332 	970 220 26 168	13
37400 39001 39001 39001 39004 39034 39100 39102 39300 39200 396000 396000 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 396000 39600 39600 39600 39600 39600 39600 39600 39600 39600 396000 396000 396000 396000 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 3000 30	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miso Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trainsportation Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Ditchers Backness Welders Communication Equipment Communicati	2,415 	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	332 332 245	970 222 23 168	
30100 30200 30300 30300 30300 30300 39001 39102 39103 39201 39201 39400 39400 39603 39603 39701 39702 39702	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trellers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backboes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios	2,415 	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	1417 	970 228 168 570 4	13
30100 30200 30300 37400 39001 39001 39102 39102 39103 39202 39300 39600 39600 39603 39701 39702 39703 39803	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backboes Weldors Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios	2,415 	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	332 	970 228 28 168 570 4	
30100 30200 30300 30300 30300 30300 36602 39001 39100 39100 39103 39201 39201 39201 39603 39700 39701 39702 39700 39701 39702 39700 39900 39900	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radies Communication Equipment - Fixed Radies Communication Equipment - Fixed Radies Communication Equipment - Mobile Radies Communication Equipment - Mobile Radies Communication Equipment - Mobile Radies Communication Equipment - Fixed Radies Communication Equipment - Mobile Radies Communication Equipment - Stores - Hittle Chier Tangible Property Other Tangible Property Other Tangible Property - Servers - HW	2,415 	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	1.417 332 245 833 502 502	570 228 228 168 570 344	13
30100 30200 30300 37400 39601 39601 39102 39102 39102 39201 39603 39603 39701 39705 39705 39803 39901 39903	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Confice Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backboes Welders Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Network - HW	2,415 	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	1,417 	570 228 570 4 344	
30100 30200 30200 30300 39001 39004 39103 39103 39202 39300 39603 39603 39701 39701 39701 39701 39703 39903 39903	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Emprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dictorers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tangible Property - Leibmetering Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - Saw Other Tangible Property - Servers - Saw Other Tangible Property - Peter - Hardware	2,415 567, 	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	332 332 245 502	570 228 570 4 344	
30100 30200 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30400 30400 30400 30400 30500 307000 30700	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Emprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dictorers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tangible Property - Leibmetering Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - Saw Other Tangible Property - Servers - Saw Other Tangible Property - Peter - Hardware	2,415 567, 	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	1417 	97.2 228 168 570 344	
30100 30200 30300 37400 39001 39001 39102 39102 39103 39202 39103 39203 39603 39603 39701 39705 39900 39900 39900 39903 39903	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trellers Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Ditchers Backhoes Weldors Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Wobile Radios Communication Equipment - Wobile Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communicat	2,415 567, 	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	1,417 3322 245 8333 5 502	570 	
30100 30200 303000 303000 303000 303000 303000 303000 303000 303000 303000 303000 303000 30300 3	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backnes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Note	2,415 567 418 1,419 9 956 14,197	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	1,417 3322 245 8333 5 502	570 	
30100 30200 30300 37400 39001 39001 39102 39102 39103 39202 39103 39203 39603 39603 39701 39705 39900 39900 39900 39903 39903	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backnes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Note	2,415 567 418 1,419 9 956 14,197	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	1,417 3322 245 8333 5 502	570 	

AUSIF	À	LOC DEDECATION CONTRACTOR					· ····································	
7.7	CATIO	N OF DEPRECIATION EXPENSE	-					
		9, 140 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
3-1			Test Year	Classif.	Ciassif.	Customer	Demand	Commodily
	Acct.		\$	Factor	Basis	\$	\$:	\$
73	No.							
74:		Shared Services General Office;	-1					
75						;		
76 77		General:	-					
78	37400	Land & Land Rights		5.4	P, S, T & D Plant		- :	
	39000	Structures & Improvements	6,473	5.4	P, S, T & D Plant	3,798	2,600	
	36602 37503	Structures & Improvements Improvements	·	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	and and the set of		
	39004	Air Conditioning Equipment	į	5.4	P, S, T& D Plant			
	39009 39100:	Improvement to leased Premises Office Furniture & Equipment	16,567 10,743	5,4 5.4	P, S, T & D Plant I P, S, T & D Plant	9,720 6,303	6,655 4,315	
	39102	Remittance Processing Equip		5.4	P, S, T& D Plant	- 0,000	7,015	
	39103	Office Machines		5,4	P, S, T & D Plant			
	39200° 39201:	Transportation Equipment Trucks		5,4 5,4	P, S, T & D Plant P, S, T & D Plant	<u>.</u>	1	
9	39202	Trailers	1	5.4	P, S, T & D Plant			
	39300 39400	Stores Equipment		5.4	P, S, T & D Plant	4 432	707	
	39400 39500	Tools, Shop & Garage Equipment Laboratory Equipment	1,761	5.4 5.4	P.S.T&D Plant P.S.T&D Plant	1,033	/0/	
3	39603	Ditchers		5.4	P, S, T & D Plant			
	39604 39605	Backhoes Welders	ļ	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
	39700	Communication Equipment	27	5.4	P, S, T & D Plant P, S, T & D Plant	16	11	
7	39701	Communication Equipment - Mobile Radies		5.4	P,S,T&DPlant			
	39702 39705	Communication Equipment - Fixed Radios Communication Equip Telemetering	. į	5,4 5.4	P, S, T & D Plant P, S, T & D Plant			
0, :	39800	Miscellaneous Equipment	66	5.4	P, S, T & D Plant	39	27	
	39900	Other Tangible Property		5.4	P, S, T & D Plant			
	39901 39902	Other Tangible Property - Servers - H/W Other Tangible Property - Servers - S/W	98,033 17,099	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	57,517 10,032	39,379 6,868	1
	39903	Other Tangible Property - Network - H/W	17,033	5.4	P, S, T & D Plant	10,032		
	39904	Other Tang. Property - CPU	- :	5.4	P, S, T & D Plant		* :	
	39905 39906	Other Tangible Property - MF - Hardware Other Tang, Property - PC Hardware	4,989	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,927	2,004	
8	39907	Other Tang. Property - PC Software	7,503	5.4	P, S, T & D Plant		2,004	
	39908	Other Tang. Property - Mainframe S/W	. ()	5.4	P.S.T&DPlant		778	
	39909 39924	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	1,937	5.4 5.4	P, S, T & D Plant	1,136	778	
					P, S, T & D Plant			
3			157 605		F, G, I & D Fills	02 524	62 245	4
3 4; 5		Total General Plant	157,695	3.4	r, s, 1 a D Fills	92,521	63,345	
3 4 5 6			157,695	3.4	r, s, i s o ruin	92,521	63,345	
3 4 5 6 7		Total General Plant Shared Services Customer Support:	157,695	3.4	, 3, 1 о Уган	92,521	63,345	1
3 4, 5 6 7 8,		Total General Plant Shared Services Customer Support: General:	157,695			92,521	63,345	1
3 4 5 7 7 8 9	37400	Total General Plant Shared Services Customer Support: General; Land & Land Rights	157,695	5.4	P, S, Ť& Ď Planti	92,521	63,345	
3 4 5 7 8 9		Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame			P, S, T & D Plant P, S, T & D Plant	92,521	63,345	1
3 4 5 6 7 8 9 0 1	37400 39001 36602 37503	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures & Improvements	157,695	5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	92,521	63,345	
3 4 5 6 7 8 9 9 0	37400 39001 36602 37503 39004	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment	36,407	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant			1
3 4 5 6 7 8 9 0 1 1 2 3 4	37400 39001 36602 37503	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures & Improvements		5.4 5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	92,521 	63,345 14,625 2,088 2,969	1
3 4, 5 6 7 8, 9 0, 11 2 3 4, 5 6, 7	37400 39001 36602 37503 39004 39009 39100	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip	36,407 5,199	54 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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	3,050	2,088	
3 4, 5 6 7 8, 9 0 1 1 2 3 4, 5 6	37400 39001 36602 37503 39004 39009 39100 39102 39103	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines	5,193 7,392	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	3,050 4,337	2,088	
3 4 5 6 7 7 8 9 0 1 1 2 3 4 5 6 7 8 9	37400 39001 36602 37503 39004 39100 39100 39103 39103 39200 39201	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furnibure & Equipment Remittance Processing Equip Office Machimes Transportation Equipment Transportation Equipment	36,407 5,199	54 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 P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant P. S. T. & D Plant	3,050	2,088	
3 4 5 6 7 8 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	37400 39001 39001 37503 39004 39009 39100 39102 39103 39201 39201	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks	5,193 7,392	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	3,050 4,337	2,088	1
3 4 5 6 7 8 9 9 0 1 1 2 2 3 3 4 4 7 8 9 9 9 9 1 1 1 2 2 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	37400 39001 36602 37503 39004 39009 39100 39102 39103 39200 39201 39201 39202 39300	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trains portation Equipment Truicis Truicis Stores Equipment	36,407 5,199 7,392	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	3,050 4,337 	2,088 2,969	i
3 4 5 6 7 7 8 8 9 9 0 0 1 1 2 3 3 4 4 6 7 7 8 8 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	37400 39001 36602 39004 39009 39100 39103 39103 39201 39201 39202 39300 39500 39600	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Trucks Truiters Stores Equipment Laboratory Equipment Laboratory Equipment Dower Operator General Dower Operator General Dower Operator General	5,193 7,392	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	3,050 4,337	2,088	
3 4 5 6 7 7 8 9 9 0 0 1 1 2 3 4 4 5 6 7 7 8 9 9 0 0 1 1 1 1 2 1 2 3 3 4 4 4 5 6 6 7 7 7 8 9 9 9 9 1 9 1 1 1 1 2 3 3 4 4 4 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	37400 39001 36602 37503 39004 39009 39100 39102 39201 39202 39300 39600 39603	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trunks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Power Operated Equipment Ottohers	36,407 5,199 7,392 31	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	3,056 4,337 18 -	2,088 2,969 13	
3 4 5 6 7 8 9 9 0 1 1 2 3 3 4 4 5 6 6 7 7 8 9 9 0 0 1 1 1 2 1 3 1 4 1 5 1 6 1 7 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	37400 339001 336002 37503 39004 39102 39103 39200 39200 39202 39300 39500 39500 39500 39603 39603	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures & Improvements Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Power Operated Equipment Ditchers Backhoes	36,407 5,199 7,392 31	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	3,056 4,337 18 -	2,088 2,969 13	
3 4 5 6 7 7 8 9 9 0 1 1 2 3 3 4 5 6 6 7 7 8 9 9 0 1 1 1 2 1 2 3 3 4 4 5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	37400 36002 37503 39004 39100 39100 39102 39201 39202 39300 39500 39603 39603 39603	Total General Plant Shared Services Customer Support: General: Land & Land Rights Shructures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucke Truicke Truicke Truicke Stores Equipment Laboratory Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoss Welders Communication Equipment	36,407 5,199 7,392 31	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	3,056 4,337 18 -	2,088 2,969 13	
3 4 4 5 5 6 6 7 7 8 8 9 9 9 9 1 2 2 3 3 4 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	37400 39001 36002 37503 39100 39100 39102 39201 39200 39201 39200 39603 39603 39603 39603 39604	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Transportation Equipment Trucks Truiters Stores Equipment Lationatory Equipment Ditchers Backhoes Welders Welders Communication Equipment Communication Equipment Communication Equipment	36,407 5,193 7,382 31 	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	3,050 4,337 18 18 398 33	2,088 2,969 13 273 273 22	
3 4 5 6 6 7 7 8 9 9 0 1 1 2 2 3 3 4 5 6 6 7 7 8 9 9 9 9 9 9 9 1 9 9 9 9 9 9 9 9 9 9 9	37400 36002 37503 39004 39100 39100 39102 39201 39202 39300 39500 39603 39603 39603	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trudes Truiters Stores Equipment Laboratory Equipment Down Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	36,407 5,193 7,382 31 	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	3,050 4,337 18 18 398 33	2,088 2,969 13 273 273 22	
3 4 5 6 7 7 8 9 9 0 1 1 2 3 4 5 6 7 7 8 9 9 0 1 1 2 3 4 5 6 7 7 8 8 9 9 0 0 1 1 1 2 3 4 5 7 7 8 9 9 9 0 1 1 1 2 3 4 7 8 9 9 9 0 1 1 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3	37400 39001 39001 39003 39004 39102 39102 39201 39202 39500 39600 39600 39600 39701 39702 39703	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Shructures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	36,407 - 5,193 - 7,392 - 31 - 679 - 55 	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	3,050 4,337 18 18 398 33 33 3,959	2,088 2,969 13 273 22 2,711	
3 4 4 4 5 5 5 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	37400 39001 39001 39004 39100 39100 39103 39200 39500 39603 39604 39701 39702 39702 39703	Total General Plant Shared Services Customer Support: General: Land & Land Rights Shuctures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Laboratory Equipment Stores Equipment Down Operated Equipment Ditchers Backhoes Welders Communication Equipment	36,407 - 6,199 7,392 - 31 	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	3,050 4,337 18 18 398 33 33 3,959	2,088 2,969 13 13 273 22 - 2,711 337 2,196	
3 4 4 5 6 6 7 8 9 9 0 1 1 2 3 4 4 5 6 6 7 7 8 9 9 0 1 1 2 3 4 4 5 6 6 7 8 9 9 0 1 1 2 3 3 4 4	37400 39001 39001 39003 39004 39102 39102 39201 39202 39500 39600 39600 39600 39701 39702 39703	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machimes Transportation Equipment Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Wolders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	36,407 -5,193 7,392 -31 -31 	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	3,050 4,337 18 18 398 333 3,955 492 3,206 29,372	2,088 2,969 13 273 22 2,711	
3 4 4 5 6 7 8 9 0 1 1 2 3 3 4 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 3 4 5 6 6 7 8 9 0 0 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	37400 39901 39001 39001 39003 39100 39100 39201 39201 39500 39500 39500 39701 39702 39703 39703 39900 39901	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trains Trains Trains Stores Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment - Treation Communication Equipment - Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW	36,407 - 6,199 7,392 - 31 	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	3,050 4,337 18 18 398 33 33 3,959	2,088 2,969 13 273 273 22 2,711 337 2,196 20,110	
3 4 4 5 6 6 7 8 9 0 0 1 2 2 3 4 4 5 6 6 7 8 9 9 0 1 2 2 3 4 4 5 6 6 7 8 9 9 0 1 2 2 3 4 4 5 6 6 7 7 8 9 9 0 1 2 2 3 4 5 5 6 6 7 7 8 9 9 0 1 2 2 3 5 6 6 7 7 8 9 9 0 1 2 2 3 5 6 7 7 8 9 9 0 1 2 2 3 5 6 7 7 8 9 9 0 1 2 2 3 5 6 7 7 8 9 9 0 1 2 2 3 5 7 7 7 8 9 9 9 0 1 2 2 3 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	37400° 36602° 37503° 39004° 39009° 39100° 39103° 39202° 393006° 39603° 39603° 39701° 39903° 39901° 39903° 39903°	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Formiture & Equipment Herritance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Wolders Communication Equipment - Mobile Radios Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - HW	36,407 6,199 7,392 31 31 679 55 6,748 6,748 5,468 80,002 9,577	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	3,050 4,337 18 18 398 33 33 	2,088 2,969 13 13 273 22 2,711 2,711 2,196 20,110 3,847	
3 4 4 5 6 7 7 8 9 0 0 1 1 2 3 4 4 5 6 6 7 8 9 0 0 1 1 2 3 3 4 5 5 6 6 7 8 8 9 0 0 1 1 2 3 3 4 5 5 6 6 7 8 8	37400 39901 39001 39001 39003 39100 39100 39201 39201 39500 39500 39500 39701 39702 39703 39703 39900 39901	Total General Plant Shared Services Customer Support: General: Land & Land Rights Shructures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Manifers Transportation Equipment Trucka Trucka Trusiers Stores Equipment Jucka Trusiers Stores Equipment Ditchers Backhoes Wolders Communication Equipment Mobile Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Other Tangible Property Other Tangible Property Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Heroware	36,407 6,199 7,392 31 31 679 55 6,748 6,748 5,468 80,002 9,577	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	3,050 4,337 18 18 398 33 33 33 3,059 492 3,208 29,372 5,619 1,463	2,088 2,969 13 13 273 22 2,711 2,711 2,196 20,110 3,847	
3 4 4 5 6 7 7 8 9 9 0 1 1 2 3 3 4 4 5 6 6 7 7 8 9 9 0 1 1 2 3 3 4 4 5 6 6 7 7 8 9 9 0 1 1 2 3 3 4 5 5 6 7 7 8 9 9 0 1 1 2 3 3 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	37400 38001 38001 38002 37503 39102 39103 39103 39202 38300 38500 38603 39701 39702 39903 39903 39903 39903 39903	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Monthines Transportation Equipment Trunkes Trusters Stores Equipment Laboratory Equipment Office Monthines Trailers Stores Equipment Ditchers Backhoes Wolders Gommunication Equipment Communication Equipment Commun	36,497 	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	3,050 4,337 18 18 398 33 33 	2,088 2,969 13 13 273 22 - - 2,711 2,196 20,110 3,847 1,002	
11 22 3 4 4 5 5 6 6 7 7 1 5 6 6 6 6 7 7 1 5 6 6 6 6 7 7 1 5 6 6 6 6 7 7 1 5 6 6 6 6 7 7 1 5 6 6 6 6 6 7 7 1 5 6 6 6 6 6 7 7 1 5 6 6 6 7 7 1 5 6 6 6 7 7 1 5 6 6 6 7 7 1 5 6 6 6 7 7 1 5 6 6 6 7 7 1 5 6 6 6 7 7 1 5 6 6 7 1 5 6 6 7 1 5 6 6 7 1 5 6 6 7 1 5 6 6 7 1 5 6 6 7 1 5 6 6 7 1 5 6 6 7 1 5 7 1 5 6 7 1 5 7 1 5 7 1 5 7 1 5 7 1 5 7 1 5 7 1 5 7 1 5 7	37400 39001 39001 39003 39102 39100 39102 39200 39200 39500 39603 39603 39701 39702 39702 39703 39903 39903 39903 39903 39903	Total General Plant Shared Services Customer Support: General: Land & Land Rights Shructures Frame Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Renritance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Ocumunication Equipment Ocumunication Equipment Ocumunication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - CPU Other Tangible Property - CPU Other Tangible Property - CPU Other Tangible Property - CPU Other Tangible Property - CPU Other Tangible Property - CPU Other Tangible Property - CPU Other Tangible Property - PC Software Other Tang. Property - PC Software Other Tang. Property - PC Software Other Tang. Property - PC Software Other Tang. Property - PC Software Other Tang. Property - PC Software	36,407 6,193 7,392 31 679 55. 6,748 838 80,062 9,577 2,494 6,239 900	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	3,050 4,337 18 18 398 333 33 3,208 29,372 5,619 1,463	2,088 2,969 13 273 222 2,711 2,711 337 2,196 20,110 3,847 1,002 2,506 364	
3 4 5 6 6 7 8 9 9 0 1 2 3 4 5 6 6 7 8 9 0 0 1 2 2 3 4 5 6 6 7 7 8 9 0 0 1 2 2 3 4 5 6 6 7 8 9 0 0 1 2 2 2 3 4 5 6 6 7 8 9 0 0 1 2 2 2 3 4 5 6 6 7 8 9 0 0 1 2 2 2 3 4 5 6 6 7 8 9 0 0 1 2 2 2 3 4 5 6 6 7 8 9 0 0 1 2 2 2 3 4 5 6 6 7 8 9 0 0 1 2 2 2 3 4 5 6 6 7 8 9 0 0 1 2 2 2 3 4	37400 38001 38001 38002 37503 39102 39103 39103 39202 38300 38500 38603 39701 39702 39903 39903 39903 39903 39903	Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Monthines Transportation Equipment Trunkes Trusters Stores Equipment Laboratory Equipment Office Monthines Trailers Stores Equipment Ditchers Backhoes Wolders Gommunication Equipment Communication Equipment Commun	36,407 -5,199 7,392 -31 -31 -679 -55 	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	3,050 4,337 18 18 398 333 33 3,959 492 3,206 29,372 5,619 1,463	2,088 2,969 13 13 273 22 2,711 2,196 20,110 3,847 1,002 2,506 364 133,789	3
3 4.5 6 6 7 8 9 9 0 1 1 2 3 4 5 6 6 7 8 9 9 0 1 1 2 3 4 5 6 6 7 8 9 9 0 1 2 3 3 4 5 6 6 7 8 9 9	37400 39001 36602 39004 39100 39100 39100 39103 39201 39500 39600 39700 39700 39700 39904 39903 39903 39903 39903 39903 39903 39903 39903 39904 39904 39905	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Mohimes Transportation Equipment Transportation Equipment Trudes Trailers Stores Equipment Stores Equipment Dewer Operated Equipment Dewer Operated Equipment Occurrent Equipment Communication Equipment Com	36,407 6,199 7,392 31 679 55 6,748 838 5,468 80,062 9,577 2,494 6,238 909 909	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.	3,050 4,337 18 18 398 333 33 3,208 29,372 5,619 1,463	2,088 2,969 13 273 222 2,711 2,711 337 2,196 20,110 3,847 1,002 2,506 364	
3 4 5 6 7 8 9 9 0 1 1 2 3 4 4 5 6 7 8 9 9 0 1 1 2 3 4 4 5 6 6 7 8 9 9 0 1 1 2 3 4 5 6 6 7 8 9 9 0 1 1 2 3 4 5 6 6 7 8 9 9 0 1 1 2 3 6 6 7 9 9 9 9 0 1 1 2 3 6 6 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	37400 39001 36602 39103 39103 39103 39103 39202 39303 39503 39603 39701 39603 39901 39903 39904 39903 39904 39904 39904 39904	Total General Plant Shared Services Customer Support: General: Lend & Land Rights Structures Frame Structures Frame Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Mohimes Transportation Equipment Transportation Equipment Trudes Trailers Stores Equipment Stores Equipment Dewer Operated Equipment Dewer Operated Equipment Occurrent Equipment Communication Equipment Com	36,407 6,199 7,392 31 679 55 6,748 838 5,468 80,062 9,577 2,494 6,238 909 909	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.	3,050 4,337 18 18 398 333 33 3,208 29,372 5,619 1,463	2,088 2,969 13 13 273 22 2,711 2,196 20,110 3,847 1,002 2,506 364 133,789	3

Atmos Energy Corporation, Kentucky/Mid-States Division			:			
Class Cost of Service - Customer/Demand Study				L	:	
Forecasted Test Period: Twelve Months Ended March 31, 2019			.i	; <i>i</i>	i	
1 111			:		1	
CLASSIFICATION OF TAXES, OTHER THAN INCOME & NET	DEDUCTIONS F	OR INCOME TA	X	Ĺ	<u> </u>	
			:			
			1		i	
	Test Year	Classif.	: Classif.	Customer	Demand !	Commodity
	\$	Factor	Basis	\$	\$	\$
			1			
1 Taxes Other Than Income						
2			1,000			
3 Non Revenue Related;				·		
4 Payroll Related	851,857	9.1	Allocated O&M Expenses	129,299	81,471	641,086
Property Related	5,291,532	5.4	P, S, T & D Plant	3,104,590	2,125,574	61 368
6 DOT transmission User Tax	82.281	9.1	Allocated O&M Expenses	12,489	7,869	61,923
7 Other	0	9.1	Allocated O&M Expenses			
8 Total Non Revenue Related:	6,225,670		:	3,246,379	2,214,914	764,377
9.				1 1 1		
10 Revenue Related:			†·	1		
11 State Gross Receipts - Tax	0	99,0	1=		- 1	- 1
12 Local Gross Receipts - Tax	0	99.0	· -	-		-
13 Public Service Commission Assessment	340,776	3.0	- Commodity	:	- 1	340,776
14 : Total Revenue Related:	340,776			0	a :	340,776
15				[
16 Total Taxes, Other Than Income	6,566,445			3,246,379	2,214,914	1,105,152
17:			:			
18			i	i i		
19 Interest Expense	9,980,341	13.0	Rate Base	5,567,412	4.006.287	386,642

Atmos Energy Corporation, Kentucky/Mid-S Class Cost of Service - Customer/Demand			:			
Forecasted Test Period: Twelve Months En			<u></u>	<u>-</u>		
	TOTAL INGLIGATION, 2010		}			
SUMMARY OF CLASSIFICATION		.,	**************************************			.,
1 1			}			
2						
3			<u>!</u>		· · · · · · · · · · · · · · · · · · ·	
4	Test Year	Classif.	Classif.	Customer	Demand	Commodity
5:	\$	Factor	Basis	\$	\$	\$
5	170 700 070		}			
7 Operating Revenues	170,729,276		J	55,221,653	33,870,061	81,637,562
Operating Expenses:			; ·			
10 Expenses,						
11 Operating & Maintenance	104,873,146		į	15,918,211	10,030,013	78,924,923
12 Depreciation & Amortization	21,561,512		†	14,968,603	6,449,960	142,949
13 Taxes Other Than Income	6,566,445			3,246,379	2,214,914	1,105,152
14	2,000,770		L			
15 Total Operating Expenses	133,001,104			34,133,193	18,694,888	80,173,023
16						
17 Income Before Taxes	37,728,172			21,088,461	15,175,173	1,464,539
18			:			
19 Interest Expense	9,960,341		I	5,567,412	4,006,287	386,642
20				1		
21 Income Taxes:					j	
22				<u> </u>		
23 State Income Taxes	1,666,070	6.00%		931,263	670,133	64,674
24 Federal Income Taxes	9,135,616	35.00%	ļ	5,106,425	3,674,563	354,628
25 Total Deferred Income Taxes	0				0,	
26 Amortization of ITC	0:					0
27 28 Total Income Taxes	10,801,686			0.007.000	4 0 4 1 000	440.000
28 Total Income Taxes 29	10,801,686			6,037,688	4,344,696	419,302
30 Net Income	26,926,486			15,050,773	10,830,476	1,045,237
30 Net income	20,920,400			10,000,773	(0,030,470	1,040,237
32 Total Rate Base	430,095,330		1	240,405,192	172,994,623	16,695,515
33	400,000,000			261,00F,0F2	172,004,020	10,000,010
34 Rate of Return	6.2606%			6.2606%	6.2606%	6,2606%
or, rate or recent	0,200076		·	0.200070;	0.2.000 70	G,2000 /t

PATIONO	PLANT IN SERVICE	1		2					
on Holl of			<u> </u>						
++	Customer								
		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Trans
Acct.	<u> </u>	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	interrug
1	Inlangible Plant:		<u>.</u>				··		
2. ;	111		facts was and come of the come of the fact of the come		,				
3 30100	Organization Franchises & Consents	6,2	P, S, T & D Plant - Gustomer P, S, T & D Plant - Gustomer	4,887 70,319	3,918 56,372	927	34	25 363	,
5 30300		99,0	-	0	00,012		-	000	
6	Total Intangible Plant;			75,206	60,290				,
é :	· :		has a mer come on a constant	/5,206	50,290	14,270		388	
9 !	Production Plant:	l							
0 1: 32520	Producing Leaseholds	99.0			_				
2 32540	Rights of Ways	99.0	t -	i i	·····				
3 33100 4 33201	Production Gas Wells Equipment Field Lines	99,0			-	.			
5 33202	Tributary Lines	99,0				<u>-</u>			
6 33400	Flatd Meas, & Reg. Sta. Equip	99.0	-	. 0		-			
7 33600 8	Purification Equipment	59,0	[F	
9	Total Production Plant		j	т то		o:		b	
0	T 1								
2	Storage Plant:		ļ	‡					
3 35010		99,0		0					
4 35020 5 35100		99.0 99.0						1	
6 35102 7 35103	Compression Station Equipment	99.0						🗀 i	
7 95103	Mage & Red Sta Shartting	99.0		0			· · · · · · · · · · · · · · · · · · ·		
8 35104 9 35200		99,0		0	-			- 1	
0 35201	: Well Construction	99,0	<u>, a</u>	0	-	-	I :	11	
1 35202 2 35203	Well Equipment	99.0			-	-			
3 35210		99.0							
4 35211	Storage Rights	99,0	i 1	0	-		- (
5 35301 6 35302		99,0	·				7		
7 35400	Compressor Station Equipment	99.0		· · · · · · · · · · · · · · · · · · ·					
8 35500	Meas & Reg. Equipment	99,0						:	
9 35600 0	Purification Equipment	99.0	1 4 						
1: 1	Total Storage Plant		;		0	0:	0	a	
3	Transmission:					,			
4	7				,				
5 36510 6 36520	Land & Land Rights	99.0		0	[
5 36602		99.0	<u>.</u>		:				
8 36603	Citier Structues	99.0	; · · · · · · · · · · · · · · · · · · ·		·				
9 36700 0 36701	Mains Cathodic Protection Mains - Steel	0,29 0,29		0	-				
1 36900	Meas. & Reg. Equipment	0.00							
2 36901	Meas, & Reg. Equipment	99.0							
3	Total Transmission Plant		6	·	,			a !	
4									
6 ! 7	Distribution:)	<u>, </u>	.					
8 37400	Land & Land Rights	2.0	Bills	177,653	158,160	19,284	12	125	
9; 37401	Land	2.0	BIRS	12,484	11,114	1,355		9:	
0 37402 1 37403		2,0	Bilis Bilis	1,080,894 931	962,292 829	117,331 101	72	763 1	
2 37500	:Structures & Improvements	2.0	Bills	112,434	100,097	12,205	ă	79	
3 37501 4 37502	Structures & Improvements T.B. Land Rights		BIBS BIBS	33,365 15,473	29,722 13,776	3,624 1,680	2	24	
4. : 37503 5. : 37503			Bigs	1,340	1,193	145			
6 37600	Mains Cathodic Protection	2.0	Bills	6,927,492	8,167,370	751,982	464	4,891	
7 37601 8 37602	: Meins - Steel Mains - Plastic	2.0	Bills Bills	46,987,644 41,820,719	41,831,900 37,231,919	5,100,525 4,539,654	3,149 2,803	33,175 29,527	
o 3790n	Meas & Reg. Sta. Equip - General	2.0	Bills	4,554,212	4,054,499	494,361	305	3,215	
0 37900 1 37905	Moas & Reg. Sta. Equip - City Gate		BRs BRs	1,678,364	1,494,205	182,187	112 63	1,185	
1 37905 2 38000	Meas & Reg. Sta. Equipment T.b. Services		: Birs : Birs	940,225 139,668,620	837,058 124,521,464	102,062 15,182,788	9,374	664 98,753	;
3 38100	Meters	4.0	Meter Investment	41,724,895	26,873,625	13,814,767	59,110	622,734	3
2 38000 3 38100 4 38200 5 38300		4.0	Meter investment Meter investment	56,980,787 11,717,794	36,699,441 7,547,044	18,865,867 3,879,865	80,722 16,600	650,425 174,685	4
6 38400	House Reg. Installations	4.0	Meter investment Meter investment Non-Residential Bills	249,552	160,728	82,625	354	3,725	
7: 38500	Ind. Meas, & Reg. Sta. Equipment			5,237,633		5,181,538	3,199	33,702	

outlou och			4					
1	PLANT IN SERVICE							
2 G	General:							
4 38900	Land & Land Rights	6.2; P, S, T & D Plant - Customer	710,914	569,912	134,897	348	3,668	
5 39000 6 39001	Structures & Improvements Structures Frame	6.2 P, S, Y & D Plant - Customer 6.2 P, S, T & D Plant - Customer	4,193,916	3,362,102	795,801	2,054	21,637	
7 39002	Structures-Brick	6.2 P, S, T & D Plant - Customer	101,56B	81,423	19,273	50	524	
8 39003 9 39004	Improvements Air Conditioning Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	416,094 7,601	333,566 6,093	78,954 1,442	204	2,147	
0 39009	Improvement to leased Premises	6.2; F, S, T & D Plant - Customer	731,154	586,138	138,737	358	3,772	
1 39100 12 39102	Office Furniture & Equipment Remittance Processing Equip	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	1,052,919	844,085	199,793	516	5,432	
3: : 39103	Office Machines	5.2; P. S. T & D Plant - Customer	0			<u>-</u>		
14 39200 5 39201	Transportation Equipment Trucks	6.2; P, S, T & D Plant - Gustomer 6.2; P, S, T & D Plant - Gustomer	129,655	103,939	24,602	63	669	
8 39202	Trailers	6.2 P, S, T & D Plant - Customer	0	- L .		- 1 F 4.	- 1 Ent.	
7 39300 8 39400	Stores Equipment Tools, Shop & Garage Equipment	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	3,201,061	2,566,184	607,410	1,568	16,515	
9 39600	Power Operated Equipment	8.2: P, S, T & D Plant - Customer	: 0	- :			• :	
0 39603 1 39604	Ditchers Backhoes	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	23,240 36,814	18,630 : 29,513	4,410 6.986	11 18	120 : 190 :	
2 : 39605	Welders	6.2 P. S. T & D Plant - Customer	11,398	9,137	2,163 39,963	6	59	
3 39700 4 39701	Communication Equipment Communication Equipment - Mobile Radios	6.2' P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	210,668	168,836	39,963	103	1,887	
5 : 39702 .	Communication Equipment - Fixed Radios	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0	· · · · · ·	····- <u>·</u> ····		···	
6 39705 7 39800	Communication Equip Telemetering	6.2 P, S, T & D Plant - Customer	0	***********	422,065	- Toon	11,475	
8 39900	Miscellaneous Equipment Other Tangible Property	6,2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	2,224,306 0	1,783,141	+422,U00	1,089	11,4/0:	
9 39901	Other Tangible Property - Servers - HAV	6,2, P, S, T & D Plant - Customer 6,2: P, S, T & D Plant - Customer	- 0					
	Other Tangible Property - Servers - SAV Other Tangible Property - Network - HAV	6.2 P, S, T & D Plant - Customer	76,970	63,306	14,985	39	407	
2 39904	Other Tang, Property - CPU	6.2: P, S, T & D Plant - Customer					:	
4 39906	Other Tangible Property - MF - Hardware Other Tang. Property - PC Hardware	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	1,038,774	832,745	197,109	509	5,359	
5 39907	Other Tang, Property - PC Software	6.2 P. S. T & D Plant - Customer	: 0,		-			
6 39908 7 39909	Other Tang. Property - Melniframe SAV Other Tang. Property - Application Software	6.2 P. S. T.& D. Plant - Customer 6.2 P. S. T.& D. Plant - Customer	72,467 0	58,094	13,751	35	374	
8 39924	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	6,2" P, S, T & D Plant - Customer	0		Market Company of the	·		
g o n	otal General Plant	}	14 241 478	11,416,848	2,702,340	6,974	73,473	٠.
H	OTAL DIRECT PLANT		374,439,215		71,050,356	183,362	1,931,755	1.10
3			374,439,215	300,173,572	71,000,000;	103,302	1,931,150	
14 C 15 K 16 K 17 In	MP wis AFUDC entucky Mid-States General Office: stangible Plant:	6.2: P. S. T & D Plant - Customer	15,750,504	12,626,575	2,988,680	7,713	81,258	
4 C 55 K 77 In In 19 30100	entucky Mid-States General Office: stangible Plant: Organization Franchises & Consortis	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customor	54,635 0	43,798	10,367	27	282	
14 C 15 K 16 K 17 In 18 In 19 I In 19 I I 10 30100 11 30200 12 30300	entucky Mid-States General Office: tongible Plant: Organization Franchises & Consorts Misc Intenglish Plant	62 P. S. T & D Plant - Customer	54,635 0 327,128	43,798 262,248	10,357 62,073	27	282 1,688	
14 C 15 K 16 K 17 I 10 S 10 30100 11 30200 12 30300 14 T	entucky Mid-States General Office: stangible Plant: Organization Franchises & Consortis	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customor	54,635 0	43,798	10,367	27	282	
14 C C K6 15 K6 177 In In In In In In In In In In In In In	entucky Mid-States General Office: tongible Plant: Organization Franchises & Consorts Misc Intenglish Plant	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customor	54,635 0 327,128	43,798 262,248	10,357 62,073	27	282 1,688	
14 C C 155 K K 17 C 19 C 19 C 19 C 19 C 19 C 19 C 19 C	entucky Mid-States General Office: stanglide Plant: Organization Franchises & Consonia Mac Intanglide Plant otal Intanglide Plant Jeneral:	62 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 5 327,128 381,763	43,798 262,248	10,357 62,073	27	282 1,688	
14 C C 6	sentucky Mid-States General Office: stengible Plant: Organization Franchises & Consontis Mike Intengliste Plant otal Intenglishe Plant seneral: Land & Land Rights	6.2° P, S, T & D Plant - Customer 6.2° P, S, T & D Plant - Customer 6.2° P, S, T & D Plant - Customer 8.2° P, S, T & D Plant - Customer 6.2° P, S, T & D Plant - Customer 6.2° P, S, T & D Plant - Customer	54,635 0 327,128 381,763	49,798 262,246 306,045	10,367 62,073 72,440	27	282 1,688 1,970	
14 C C C C C C C C C C C C C C C C C C C	sentucky Mid-States General Office: stengible Plant: Organization Franchises & Consontis Mike Intengible Plant ofal Intengible Plant seneral: Land & Land Rights Structures Frame Structures Frame	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 0 327,128 381,763	43,798 262,248	10,357 62,073	27	282 1,688	
14 CC 16	entucky Mid-States General Office; tangible Plant: Organization Franchises & Consontis Macintangiste Plant otal Intangible Plant informatic seneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 0 327,128 381,763	49,798 262,246 306,045	10,357 62,073 73,440 10,033	27	282 1686 1,976	
14 CC CC CC CC CC CC CC CC CC CC CC CC CC	entucky Mid-States General Office: Interglible Plant. Organization Franchises & Consontia Midc Interglishe Plant Idal Interglishe Plant Idal Interglishe Plant Idal Interglishe Plant Idal Interglishe Plant Seneral: Land & Land Righte Structures Frame Structures Frame Structures & Improvements Land & Land Rights Al Conditioning Englement Engreement	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 0 327,176 381,763 0 0 52,874 0 0 4,536 11,445	43,798 262,246 306,045 42,387	10,357 62,073 73,440 10,033	27 186 187	282 1,688 1,976 273 23 56	
14 C C K K K K K K K K K K K K K K K K K	entucky Mid-States General Office: Intergible Plant. Organization Franchises & Consontis Macintanglishe Plant Interpretation Interpretation Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Structure Franchise Office Furniture & Equipment Bernitistice Processive Feuilb	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 0 327,738 381,763	43,798 262,246 306,045 42,387	10,357 62,073 72,440 10,033	27 186 187	282 1686 1,976	
A4 C C K K K K K K K K K K K K K K K K K	sentucky Mid-States General Office: Intengible Plant: Organization Franchises & Consontis Misc Intengible Plant otal Intengible Plant otal Intengible Plant Land & Land Rights Structures Frame Structures Frame Land & Land Rights Air Conditioning Englement Improvement to leased Premises Office Furniture & Equipment Remillance Processing Equip Office Mischies	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54.635 0 327,738 381,763 0 52,674 0 11,442 12,205 0	49,798 262,246 306,045 42,387 42,387 3,636 9,176 9,784	10,357 62,073 72,440 10,033 861 2,173 2,316	27 186 187	282 1,688 1,976 273 273 23 59 63	
A4 CC C	certucky Mid-States General Office: Intergible Plant: Organization Franchises & Consontis Misc Intergible Plant olal Intergible Plant olal Intergible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Land & Land Rights Air Conditioning Englisher Interpresement to leased Premises Office Furniture & Equipment Remitiance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment	6.2 P. 3, 7.6 D Plent - Cublomer 6.2 P. 5, 7.8 D Plent - Cublomer	54,638, 527,728 381,763 0 52,874 0 0 4,639 11,446 12,005	43,798 262,246 306,045 42,387	10,357 62,073 73,440 10,033	27 186 187	282 1,688 1,976 273 23 56	
14 C C 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	entucky Mid-States General Office: Itangible Plant. Organization Franchises & Consontis Macintangistie Plant otal Intangistie Plant ideal Rights Structures Frame Structures Frame Structures Frame Structures Frame Ab Conditioning Englanent Improvement Leased Premises Office Furniture & Equipment Remissions Processing Equip Office Machines Transportation Equipment Tructies	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 527,728 \$81,763 \$92,874 4,558 11,446 12,005 0 0 0 0 0	49,798 262,246 306,045 42,387 42,387 3,636 9,176 9,784	10,357 62,073 72,440 10,033 861 2,173 2,316	27 186 187	282 1,688 1,976 273 273 23 59 63	
A4 C C C C C C C C C C C C C C C C C C C	entucky Mid-States General Office; tangible Plant. Organization Franchises & Consontis Macintangiste Plant otal Intangiste Plant teleparatic Land & Land Riighte Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Mindelmont Structures Frame Mindelmont Structures Frame Mindelmont Structures Office Furniture & Equipment Brownessening Equip Office Machines Transportation Equipment Tructics Stores Equipment Tructics Stores Equipment Tructics Stores Equipment Tructics Stores Equipment Tructics Stores Equipment Tructics Stores Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,638 52,752 397,728 391,763 391,763 90,974 11,448 11,448 12,205 0 0 0 0 0 0 0 0 0 0 0 0 0	45,789 262,249 306,045 306,045 42,387 42,387 6,178 6,178 6,178 6,178 42,377	10,357 62,073 72,440 10,033 10,033 2,173 2,316 1,526	27 160 167 26 26 5 6 6 7	282 1668 1970 273 273 59 63	
A C C C C C C C C C C C C C C C C C C C	entucky Mid-States General Office: Itangible Plant: Organization Francables a Consontia Misc Intangible Plant otal Intangible Plant otal Intangible Plant leineral: Land & Land Righte, Structures Farams Structures & Improvements Land & Land Righte Land & Land Righte Land & Land Righte Air Conditioning Englipment Improvement to leased Prenises Office Furniture & Equipment Improvement to leased Prenises Office Furniture & Equipment Trailers Trailers Trailers Stores Englipment Toole, 80 pp & Garrage Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,638 527,728 581,763 0 0 52,674 0 1,442 12,05 0 8,044	43,799 262,246 366,048 42,587 3,556 6,179 9,794 6,449	10,357 62,073 73,440 10,033 861 2,173 2,316	27 160 187 26 2 6 6	282 1,688 1,970 273 23 23 59 59 59	
14 CC CC CC CC CC CC CC CC CC CC CC CC CC	entucy Mid-States General Office: Itangible Plant: Organization Franchises & Consontis Maic Intangible Plant otal Intangible Plant otal Intangible Plant otal Intangible Plant icheral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights AL Conditioning Englagment Englage All Conditioning Englagment Englagment & Equipment Remilitative Processing Equip Office Machines Transportation Eguipment Trucks Transportation Eguipment Trucks Transportation Eguipment Trucks Tru	6.2 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer	54,638 527,728 581,763 0 0 52,674 0 11,445 112,005 0 0,044 0 0 0,044 0 0 0,044 0 0 0,044 0 0 0 0	45,789 262,249 306,045 306,045 42,387 42,387 6,178 6,178 6,178 6,178 42,377	10,357 62,073 72,440 10,033 10,033 2,173 2,316 1,526	27 160 167 26 26 5 6 6 7	282 1668 1970 273 273 59 63	
14 C C C C C C C C C C C C C C C C C C C	emucky Mid-States General Office; stangible Plant. Organization Franchises & Concords Macintangible Plant otal Intangible Plant otal Intangible Plant separati Land & Land Righte Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Office Plantitures Explanated Improvement to leased Premises Office Plantitures Explanated Office Plantitures Explanated Turcis States Explanated Turcis T	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 0 327,728 381,763 381,763 381,763 4,553 11,446 12,205 0 8,044 0 9,00 0 53,004 6,049 0 0 0	43,769 262,249 306,045 306,045 42,387 42,387 9,179 9,794 6,449	10,357 62,073 72,440 10,053 861 2,173 2,316 1,526 10,171 1,145	27	282 1,668 1,970 273 273 273 273 273 273 273 273 273 273	
14 C C C C C C C C C C C C C C C C C C C	emucky Mid-States General Office; stangible Plant. Organization Franchises & Concords Macintangible Plant otal Intangible Plant otal Intangible Plant servant Land & Land Righte Structures Frame Controlling Explanated Interpresent to leased Premises Office Plantines & Equipment Office Machines Transportation Equipment Tucks States Equipment Tools, Shop & Carrage Equipment Power Operated Equipment Ditchern Backines Backines Backines Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Mobile Radios Communication Equipment Mobile Radios Communication Equipment Mobile Radios	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,638 52,732 391,763 391,763 391,763 391,763 4,559 11,446 12,205 3,004 12,205 0,00	45,789 262,249 306,045 306,045 42,387 42,387 6,178 6,178 6,178 6,178 42,377	10,357 62,073 72,440 10,033 10,033 2,173 2,316 1,526	27 160 167 26 26 5 6 6 7	282 1668 1970 273 273 59 63	
14	entucy Mid-States General Office; Itangible Plant. Organization Franchises & Consontia Maic Intangible Plant dal Intangible Plant dal Intangible Plant dal Intangible Plant dal Intangible Plant lement. Land & Land Rights Structures & Improvements Land & Land Rights AL Conditioning Equipment Expressionate Leased Premises Office Furniture & Equipment Remilitance Proceeding Equip Office Machines Transportation Equipment Trucies Sorres Equipment Sorres Equipment Dichem Dich	6.2° P. S. T. & D. Plant - Customer 6.2° P. S. T. & D. Plant - Customer	54,638 527,728 581,763 0 52,874 0 0 52,874 0 11,446 12,006 0 0 0 0 0 0 0 0 0 0 0 0 0	43,769 262,249 306,045 306,045 42,387 42,387 9,179 9,794 6,449	10,357 62,073 72,440 10,053 861 2,173 2,316 1,526 10,171 1,145	27	282 1,668 1,970 273 273 273 273 273 273 273 273 273 273	
14	emiucky Mid-States General Office; stangible Plant. Organization Franchises & Consonds Macintangible Plant otal Intangible Plant otal Intangible Plant stand & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Office Furniture Land & Land Rights Alt Conditioning Euphonent Insprevement to leased Premises Office Furnitures & Equipment Remilitance Processing Equip Office Machines Office Machines Structures Equipment Tongsportation Equipment Tongs of Carriage Structure Structures Structure Structures Structures	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,638 52,732 391,763 391,763 391,763 391,763 4,559 11,446 12,205 3,004 12,205 0,00	43,769 262,249 306,045 306,045 42,387 42,387 9,179 9,794 6,449	10,357 62,073 72,440 10,053 861 2,173 2,316 1,526 10,171 1,145	27	282 1,688 1,970 273 273 28 59 63 42 277 31	
14	entucky Mid-States General Office; stangible Plant. Organization Franchises & Consonts Mice Intangible Plant otal Intangible Plant otal Intangible Plant idal Intangible Plant Jand & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Interviewinent to leased Premises Office Furnitures & Equipment Remiliators Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Equipment Communication Equipment Communication Equipment Communication Equipment Abbite Statios Communication Equipment Abbite Statios Communication Equipment Abbite Statios Communication Equipment Abbite Statios Communication Equipment Abbite Statios Communication Equipment Abbite Statios Communication Equipment Abbite Statios Communication Equipment Abbite Statios Communication Equipment Communication Equipme	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 52,7728 391,763 391,763 391,763 4,639 11,465 12,205 0 0 0 0 0 1,646 0 0 0 0 0 0 0 0 0 0 0 0 0	43,769 262,240 306,045 306,045 42,367 42,367 9,179 9,794 6,440 42,372 4,840	10,357 62,073 72,440 10,053 661 2,316 1,526 1,526 1,148	27 166 167 26 2 2 3 4	282 1,668 1,970 273 273 273 273 273 273 273 273 273 273	
14 C C 16 K 16 K 16 K 17 C 18 C 19 C 19 C 10 S0100 11 30200 12 30300 13 30200 14 30200 15 30400 16 30400 17 6 18 37/400 19 30500 19 30500 19 30500 19 30500 19 30500 19 30500 10 30500	entucky Mid-States General Office: Integlide Plant: Organization Francables a Consontia Misc Integlide Plant otal Integlide Plant otal Integlide Plant integli	6.2 P. 3, T.6.D Plant - Customer 6.2 P. 5, T.6.D Plant - Customer 6.2 P. 6, T.6.D Plant - Customer 6.2 P. 6, T.6.D Plant - Customer 6.2 P. 6, T.6.D Plant - Customer 6.2 P. 5, T.6.D Plant - Customer	54,635 52,7728 391,763 391,763 391,763 4,639 11,465 12,205 0 0 0 0 0 1,646 0 0 0 0 0 0 0 0 0 0 0 0 0	43,769 262,240 306,045 306,045 42,367 42,367 9,179 9,794 6,440 42,372 4,840	10,357 62,073 72,440 10,053 661 2,316 1,526 1,526 1,148	27 166 167 26 2 2 3 4	282 1,688 1,970 273 273 28 59 63 42 277 31	
14 C C 16 K 16 K 16 K 17 C 18 C 19 C 19 C 10 S0100 11 30200 12 30300 13 30200 14 30200 15 30400 16 30400 17 6 18 37/400 19 30500 19 30500 19 30500 19 30500 19 30500 19 30500 10 30500	entucky Mid-States General Office: Integlide Plant: Organization Francables a Consontia Misc Integlide Plant otal Integlide Plant otal Integlide Plant integli	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 52,7728 391,763 391,763 391,763 4,639 11,465 12,205 0 0 0 0 0 1,646 0 0 0 0 0 0 0 0 0 0 0 0 0	43,769 262,240 306,045 306,045 42,367 42,367 9,179 9,794 6,440 42,372 4,840	10,357 62,073 72,440 10,053 661 2,316 1,526 1,526 1,148	27 166 167 26 2 2 3 4	282 1,688 1,970 273 273 28 59 63 42 277 31	
14	entucky Mid-States General Office; Idengible Plant. Organization Francables a Consontis Misc Intangible Plant otal Intangible Plant leiferal: Land & Land Rights. Structures Frame Structures Frame Structures & Improvements Land & Land Rights. Structures & Improvements Land & Land Rights. Alc Conditioning Engipment Engine Land & Land Rights Alc Conditioning Engipment Improvement to leased Premises Office Furniture & Equipment Trailers Trailers Trailers Trailers Trailers Tools, 81op & Garrigo Equipment Tools, 81op & Garrigo Equipment Dichers Dichers Dichers Dichers Dichers Communication Equipment Communication Equipment Abbite Radios Communication Equipment - Fixed Ra	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,635 527,738 381,753 0 0 52,674 0 1,445 12,000 8,044 0 53,004 6,049 0 15,569 0 0 15,569 0 0 0 0 0 0 0 0 0 0 0 0 0	43,769 262,240 306,045 306,045 42,367 42,367 9,179 9,794 6,440 42,372 4,840	10,357 62,073 72,440 10,053 661 2,316 1,526 1,526 1,148	27 166 167 26 2 2 3 4	282 1,665 1,970 273 23 53 53 53 42 277 31 23 31 23 31 32 31 31 31 32 33 34 34 34 34 34 34 34 34 34 34 34 34	
14	entucky Mid-States General Office; Itangible Plant: Organization Franchises a Consontis Misc Intangible Plant otal Intangible Plant otal Intangible Plant leineral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Alc Conditioning Englapment Franchises Office Machines Tangostration Equipment Remilitative Processing Equipment Tooks, Shop & Garriga Equipment Tooks, Shop & Garriga Equipment Tooks, Shop & Garriga Equipment Tooks, Shop & Garriga Equipment Tooks, Shop & Garriga Equipment Dicheria Tooks Growth Consonion Equipment Communication Equipment Communication Equipment Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Communication Equipment - Fixed Radios Communicati	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,638 527,728 581,763 0 0 52,674 0 12,05 11,442 12,05 0 0 0 0 0 0 15,604 6,649 0 0 15,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45,799 262,240 306,048 3,656 3,656 9,794 4,40 4,40 12,828 132,451	10,357 62,073 73,440 10,033 861 2,173 2,316 1,526 1,526 1,526 45,548 45,548	27 166 167 26 2 2 3 4	282 1,068 1,970 273 23 25 63 	
14	emitucy Mid-States General Office; stangible Plant. Organization Franchises & Consontis Miccitangiste Plant stal Intangiste Plant step of the Consontis Plant step of the Consontis Plant step of the Consontis Plant step of the Consontis Plant step of the Consontis Plant stand & Land Rights Structures France Structures France Structures Angelos Ar Conditioning Europeans Land & Land Rights Ar Conditioning Europeans Ar Conditioning Europeans Office Purniture & Equipment Impresentation Equipment Tructics Stores Equipment Tructics Stores Equipment Tools, Shop & Garrage Equipment Power Operated Equipment Dochern Backines Welders Communication Equipment - Mobite Radius Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Stores Equipment Miscellorecous	6.2 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer	54,638 527,728 \$81,763 \$0,27,728 \$1,27,74 \$1,1442 \$	43,799 262,249 306,045 306,045 42,367 6,170 9,784 42,972 4,849 12,828 12,828 12,828 12,828	10,357 92,073 72,440 19,033 861 2,173 2,316 1,526 1,526 45,546 45,546	27	282 1,665 1,970 273 23 53 53 53 53 53 53 53 1,228	
44	emitucity Mid-States General Offices; stangible Plant. Organization Franchises & Consontis Macintangiste Plant total Intangiste Plant total Land Rights Alf Conditioning Englanes Alf Conditioning Englanes Alf Conditioning Englanes Alf Conditioning Englanes Office Purniture & Equipment trocks Transportation Equipment Trucks Stores Englanes Stores Englanes Trucks Stores Englanes Trucks Stores Englanes Stores Englanes Trucks Communication Equipment Trucks Communication Equipment Abbite Radius Communication Equipment - Mobite Radius Communication Equipment - Fixed Radius Communication Equipment - Fixed Radius Communication Equipment - Fixed Radius Communication Equipment - Security Miscellanceus Equipment Miscellanceus	6.2 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.4 P, S, T & D Plant - Customer 6.5 P, S, T & D Plant - Customer	54,638 527,728 581,763 0 0 52,674 0 12,05 11,442 12,05 0 0 0 0 0 0 15,604 6,649 0 0 15,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	45,799 262,240 306,048 3,656 3,656 9,794 4,40 4,40 12,828 132,451	10,357 62,073 73,440 10,033 861 2,173 2,316 1,526 1,526 1,526 45,548 45,548	27	282 1,068 1,970 273 23 25 63 	
44	entucy Mid-States General Office; Itangible Plant: Organization Franchises a Consontia Misc Intangible Plant otal Intangible Plant otal Intangible Plant internation Land a Land Rights Structures Frame Structures & Improvements Land a Land Rights Al Conditioning Englament Franchises Al Conditioning Englament Reprovement to leased Premises Office Furniture & Equipment Remilitative Processing Equip Office Machines Transportation Equipment Tools, Shop & Garriga Equipment Tools, Shop & Garriga Equipment Tools, Shop & Garriga Equipment Diobert Tools Englament Communication Equipment Communication	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	54,638 527,728 \$81,763 \$0,27,728 \$1,27,74 \$1,1442 \$	43,799 262,249 306,045 306,045 42,367 6,170 9,784 42,972 4,849 12,828 12,828 12,828 12,828	10,357 92,073 72,440 19,033 861 2,173 2,316 1,526 1,526 45,546 45,546	27	282 1,665 1,970 273 23 53 53 53 53 53 53 53 1,228	
44	emitucity Mid-States General Offices; stangible Plant. Organization Franchises & Consontis Macintangiste Plant total Intangiste Plant total Land Rights Alf Conditioning Englanes Alf Conditioning Englanes Alf Conditioning Englanes Alf Conditioning Englanes Office Purniture & Equipment trocks Transportation Equipment Trucks Stores Englanes Stores Englanes Trucks Stores Englanes Trucks Stores Englanes Stores Englanes Trucks Communication Equipment Trucks Communication Equipment Abbite Radius Communication Equipment - Mobite Radius Communication Equipment - Fixed Radius Communication Equipment - Fixed Radius Communication Equipment - Fixed Radius Communication Equipment - Security Miscellanceus Equipment Miscellanceus	6.2 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.4 P, S, T & D Plant - Customer 6.5 P, S, T & D Plant - Customer	54,638 527,728 \$81,763 \$0,27,728 \$1,27,74 \$1,1442 \$	43,799 262,249 306,045 306,045 42,367 6,170 9,784 42,972 4,849 12,828 12,828 12,828 12,828	10,357 92,073 72,440 19,033 861 2,173 2,316 1,526 1,526 45,546 45,546	27	282 1,665 1,970 273 23 53 53 53 53 53 53 53 1,228	

TION OF PLANT IN SEPURCE							
TION OF PLANT IN SERVICE			1				
Shared Services General Office:				A management of the contract o			
General:		·					
1 17							
37400 Land & Land Rights 39001: Structures Frame	6,2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer						
36502 Structures & Improvements	6,2; P, S, T & D Plant - Customer	126,167	101,143	23,940	62	651	
37503 Improvements 39004 Air Conditioning Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6					
39009 Improvement to leased Premise	s 6.2 P, S, T & D Plant - Customer	298,584	239,363	56,657	146	1,540	
39100 Office Furniture & Equipment 39102 Remittance Processing Equip	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	166,972	133,855	31,663	82	861	
: 39103 Office Machines	6.2 P, S, T & D Plant - Customer	Ď					
39200 Transportation Equipment 39201 Trucks	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	217 0	174	41	Ö	<u>.</u> 1	
; 39202 Trailers	6.2; P, S, T & D Plant - Customer	0	<u>I</u> .				
39300 Stores Equipment 39400 Tools, Shop & Garage Equipme	6.2; P, S, T & D Plant - Customer nt 6.2; P, S, T & D Plant - Customer	5 18,530	14,855	3,516		96	
39600 Power Operated Egulpment	6.2 P, S, T & D Plant - Customer	0	- 1				
39603 Ditchers 39604 Backhoes	6,2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	0					
39805 Welders	6,2° P. S. T & D Plant - Customer	0			···· <u>-</u>	-	
39700 Communication Equipment - Mr.	6.2 P, S, T & D Plant - Customer	54,903	44,014	10,418	27	283	
39701 Communication Equipment - Mc 39702 Communication Equipment - Fb	bile Radios 6.2 P. S. T & D Plant - Customer ed Radios 6.2 P. S. T & D Plant - Customer	. 0		-			
39705 Communication Equip Teleme	tering 6,2 P, S, T & D Plant - Customer	0					
39800 Miscellaneous Equipment 39900 Other Tangible Property	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	4,445 4,952	3,563 3,969 (843 940		23 26	
39901. Other Tangible Properly - Serve	rs - HAV 5.2: P. S. T & D Plant - Customer	1,157,981	928,300 ;	219,729	567	5,974	
39902 Other Tangible Property - Serve 39903 Other Tangible Property - Netwo	75 - SAV 6.2 P, S, T & D Plant - Customer ork - HAV 6.2 P, S, T & D Plant - Customer	516,256 110,568	494,029 88,638 :	116,935	302 54	3,179 570	
39904: Other Tang, Property - CPU	6.2 P, S, T & D Plant - Customer	0		20,000	<u>-</u>		
39905 Other Tangible Property - MF - 39906 Other Tang. Property - PC Hard	fordware 6.2; P. S. T & D Plant - Customer	72,318	57,974	13,722	35	373	
39907: Other Tang. Property - PC Softs	rare 6.2 P. S. T & D Plant - Customer	44,894	35,990	8,519	22	232	
39906 Other Tang, Property - Mainfras 39909, Other Tang, Property - Applicati	ie SAV 6.2: P, S, T & D Plant - Customer	2,248,408	1,802,463 ;	426,639	1,101	11,600	
39909. Other Tang. Property - Applicati 39931: Other Tang. Property - ALGN	on Software 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	733,753	588,222 !	139,231	359	3,785	
Total General Plant		5,658,949	4,536,563	1,073,793	2,771	29,195	
CWIP w/o AFUDC	6.2: P, S, T & D Plant - Customer	270,564	216,901	51,340	132	1,395	
Shared Services Customer Suppo	<u> </u>						
1				,	-		
: Gелегаі:							
37400 Land & Land Rights	6.2: P, S, T & D Plant - Customer	121,455					
39001 Structures Frame	6.2: P, S, T & D Plant - Customer		97,366	23,046	59	627	
		705 371	- :		59		
36602 Structures & Improvements 37503 Improvements	6.2, P. S. T & D Plant - Customer 6.2; P. S. T & D Plant - Customer	705,371 0	565,469	23,046 133,845	345	627 3 ₇ 639	
36602 Structures & Improvements 37503 Improvements 39004 Air Conditioning Equipment	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer		565,469	189,845	· -	3/639	
36602 Structures & Improvements 37503 Improvements 39004 Air Conditioning Equipment 36006 Improvement to leased Premise 39100 Office Furniture & Equipment	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	0 0 93,847	565,469 75,233	17,808	59 345 	3,639 484	
33602 Structures & Improvements 37503 Improvements 38004 Air Conditioning Egulpment 38006 Improvement to leased Premise 39100 Office Furniture & Egulpment 39102 Remillance Processing Egulp	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	93,847 (08,892	565,469	189,845	- - 46	3/639	
36602 Structures & Improvements 37503 Improvements 39004 Air Conditioning Equipment 36006 Improvement to leased Premise 39100 Office Furniture & Equipment	6.2: P, S, T & D Plant - Gustomer 6.2: P, S, T & D Plant - Gustomer 6.2: P, S, T & D Plant - Gustomer 6.2: P, S, T & D Plant - Gustomer	0 93,847 108,592	565,469 75,233	17,808	- - 46	3,639 484	
38692 Structures & Improvements 39004. Air Conditioning Equipment 39004. Air Conditioning Equipment 39000 Improvement to leased Premise 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39100, Transportation Equipment 39200. Transportation Equipment 39200.	6.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	0 0 93,847 (98,892 0 0 1,318	565,469 75,233 87,054	133,845 17,808 20,605	- - 46	3,639 484	
38602 Structures & Improvements 37503 Improvements 38004. Air Conditioning Equipment 38004. Air Conditioning Equipment 38000 Improvement to lead Premise 39100. Office Furniture & Equipment 39102. Renalizance Processing Equip 39103. Office Machines 39200. Transportation Equipment 39201. Trucks 39200. Tradens	6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer	0 93,847 106,592 0 0 1,318	565,469 75,233 87,054	133,845 17,808 20,605	- - 46	3,639 484	
38602 Structures & Improvements 37503 Improvements 38004. Air Conditioning Equipment 38004. Air Conditioning Equipment 38009 Improvement to least Premise 39100. Office Furniture & Equipment 39102. Renalizance Processing Equip 39102. Store Machines 39200. Transportation Equipment 39201. Trucks 39200. Transportation Equipment 39202. Tracks Squipment 39202. Stores Equipment 39300. Stores Equipment 39300. Stores Equipment 39300. Stores Equipment 39300. Stores Equipment 39300. Stores Equipment 39300.	6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 6.2: P, S, T, & D Plant - Customer 7.2: P, S, T, & D Plant - Customer 7.3: P, S, T, & D Plant - Customer 7.4: P, S, T, & D Plant - Customer 7.5: P, S, T, & D Plant - Customer 7.5: P, S, T, & D Plant - Customer 7.5: P, S, T, & D Plant - Customer 7.5: P, S, T, & D Plant - Customer 7.5: P, S, T, & D Plant - Customer	0 93,847 108,892 0 0 1,318 0 0 4,759	565,469 75,233 87,054 1,056	17,504 17,504 20,605 250	- - 46	3,639 484 560 7	
39602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39006 Improvements leased Premise 39102 Remillance Processing Equipment 39102 Remillance Processing Equipment 39000 The Machines 39001 Transfers 39001 Transfers 39001 Transfers 39001 Transfers 39000 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment	6.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,469 75,233 87,054 1,056	133,845 17,808 20,605 250	- - 46	3,639 484 560 7	
38602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Improvements 39006 Improvements leased Premise 39102 Remillance Processing Equipment 39102 Remillance Processing Equipment 39102 Remillance Processing Equipment 39202 Trailers 39202 Trailers 39203 Trailers 39204 Trailers 39205 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39400 Ditchers 39500 Ditchers	6.2: P, S, T & D Plant - Customer 8.2: P, S, T & D Plant - Customer	. 0 0 0 0 0,002 0 0 0 0 1,316 0 0 4,759 323 0 0	565,469 75,233 87,054 1,056	17,504 17,504 20,605 250	- - 46	3,639 484 560 7	
38692 Structures & Improvements 38004. Air Conditioning Equipment 38004. Air Conditioning Equipment 38006. Improvements leased Premise 381007. Renillative & Equipment 381002. Renillative & Equipment 381002. Renillative & Equipment 381002. Transportation Equipment 38200. Transportation Equipment 38200. Transportation Equipment 38200. Stores Equipment 38300. Stores Equipment 38300. Stores Equipment 38600. Power Operated Equipment 38600. Power Operated Equipment 38600. Followers	6.2: P, S, T & D Plant. Customer 6.2: P, S, T & D Plant. Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75,233 87,054 1,056 3,816 259	133,645 17,606 20,605 260 903	46 53 1	3,639 464 550 7 7 25 25	
36602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Improvements leased Premise 39100 Office Furniture & Equipment 39102 Rentillation Forestering Structure 39102 Rentillation Forestering Equipment 39103 Office Machines 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39504 Backlones 39504 WebSters 39506 WebSters 395070 Communication Equipment	6.2 P, S, T & D Plant. Customer 6.2 P, S, T & D Plant. Customer	. 0 0 0 0 0,002 0 0 0 0 1,316 0 0 4,759 323 0 0	565,469 75,233 87,054 1,056	17,504 17,504 20,605 250	- - 46	3,639 484 560 7	
39602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Improvements leased Premise 39100 Office Furniture & Equipment 39102 Rentillation Forcesting Equipment 39102 Rentillation Forcesting Equipment 39102 Trailers 39202 Trailers 39202 Trailers 39202 Trailers 39202 Trailers 39203 Trailers 39300 Toda, Shop & Garage Equipment 39400 Toda, Shop & Garage Equipment 39400 Dictores 39504 Backfores 39604 Backfores 39604 Backfores 39604 Backfores 39606 Semminication Equipment 39700 Communication Equipment 39700 Communication Equipment	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	. 0 . 03,477 (66,892 . 0 . 1,318 . 0 . 0 . 4,759 . 323 . 0 . 0 . 6 . 6 . 6 . 7,860 . 6 . 6 . 6 . 6 . 7,860 . 6 . 7,860	75,233 87,054 1,056 3,816 259	133,645 17,606 20,605 260 903	46 53 1	3,639 464 550 7 7 25 25	
38602 Structures & Improvements 38004 Air Conditioning Equipment 38004 Air Conditioning Equipment 38000 Improvements leased Premise 38100 Centiliance Processing Equip 38102 Renillance Processing Equip 38102 Renillance Processing Equip 38102 Trucks 38200 Thamportation Equipment 38200 Trucks 38200 Trucks 38200 Stores Equipment 38200 Stores Equipment 38300 Stores Equipment 38300 Stores Equipment 38400 Todds Shop & Garage Equipment 38600 Edithores 38600 Stores 38600 Edithores 38600 Edithores 38600 Communication Equipment 38701 Communication Equipment - Mc 38701 Communication Equipment - Mc 38702 Communication Equipment - Mc	6.2 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer 6.4 P, S, T & D Plant - Customer 6.5 P, S, T & D Plant - Customer 6.5 P, S, T & D Plant - Customer 6.5 P, S, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	75,233 87,054 1,056 3,816 259	133,645 17,606 20,605 260 903	46 53 1	3,639 464 550 7 7 25 25	
39602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39006 Improvements to leased Premise 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39100 Office Marchines 39200 Transportation Equipment 39200 Tructs 39202 Traters 39200 Toda, Shop & Garage Equipment 39400 Toda, Shop & Garage Equipment 39400 Toda, Shop & Garage Equipment 39400 Toda, Shop & Garage Equipment 39500 Miscellaneous Equipment	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	0 0 3,3,47 (66,872 67,8	76.233 87.054 1,056 3,815 253 54,257 7,455 19,637	133,645 17,806 20,005 260 260 903 91 12,842	33 53 53 53 50 53 55 51	3,639 464 596 -7,7 -25 -25 -2 -349 -48 126	
39602 Struchure & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39006 Improvements leased Premise 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39200 Transportation Equipment 39201 Trusters 39202 Trusters 39202 Trusters 39200 Trusters 39300 States Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39500 States 39500 Edification Equipment 39701 Communication Equipment 39701 Communication Equipment 39702 Communication Equipment 39702 Communication Equipment 39703 Communication Equipment 39700 Communication Equipment	6.2: P, S, T & D Plant - Customer 6.3: P, S, T & D Plant - Customer 6.4: P, S, T & D Plant - Customer 6.5: SAW 6.2: P, S, T & D Plant - Customer 6.5: SAW 6.2: P, S, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,469 75,233 87,054 1,056 3,815 259 54,257 7,455 19,637 243,37	133,645 17,508 20,605 250 603 61 12,842 1,764 4,648 53,790	2 0 33 33 	3,639 464 560 7 7 25 25 3,49 3,49 48 1,266	
39602 Struchure & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39006 Improvements leased Premise 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39200 Transportation Equipment 39201 Trusters 39202 Trusters 39202 Trusters 39200 Trusters 39300 States Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39500 States 39500 Edification Equipment 39701 Communication Equipment 39701 Communication Equipment 39702 Communication Equipment 39702 Communication Equipment 39703 Communication Equipment 39700 Communication Equipment	6.2: P, S, T & D Plant - Customer 6.3: P, S, T & D Plant - Customer 6.4: P, S, T & D Plant - Customer 6.5: SAW 6.2: P, S, T & D Plant - Customer 6.5: SAW 6.2: P, S, T & D Plant - Customer	0 0 3,3,47 (66,872 67,8	76.233 87.054 1,056 3,815 253 54,257 7,455 19,637	133,645 17,806 20,005 260 260 903 91 12,842	33 53 53 53 50 53 55 51	3,639 464 596 -7,7 -25 -25 -2 -349 -48 126	
39602 Struchure & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39006 Improvements leased Premise 39106 Reminister Processing Equipment 39106 Reminister Processing Equipment 39206 Transpatchine Equipment 39207 Transpatchine Equipment 39207 Transpatchine Equipment 39208 Transpatchine Equipment 39208 Transpatchine 39208 Transpatchine 39209 Transpatchine 39209 Transpatchine 39209 Transpatchine 39209 Transpatchine 39200 Transpatchine 39200 Transpatchine 39200 Ditchers 39200 Ditchers 39200 Medicine 39200 Transpatchine 39200 Transpatchine 39200 Transpatchine 39200 Medicine 39200 Transpatchine 3	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	0 0 3,477 (66,872 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	75.233 87,054 1,056 1,056 2,056 2,06	133,645 17,806 20,605 260 903 91 12,942 17,644 58,790 11,939	33	3,639 484 484 556 550 7 7 25 2 7 2 7 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
39602 Struchure & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39006 Improvements leased Premise 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39201 Trusters 39202 Trusters 39202 Trusters 39202 Trusters 39300 States Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39400 Tools, Shop & Garage Equipment 39500 States 39500 Editional Equipment 39700 Communication	6.2 P, S, T & D Plant - Customer 8.2 P, S, T & D Plant - Customer 8.2 P, S, T & D Plant - Customer 8.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 7. HW 6.2 P, S, T & D Plant - Customer 18. HW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer 18. SW 6.2 P, S, T & D Plant - Customer	0 0 3,474 61,522 62,522 62,522 6 0 0 3,4764	565,489 75,233 87,054 1,056 3,815 3,259 54,257 54,257 748,377 55,472 16,783	133,645 17,806 20,005 260 260 903 91 12,842 1,764 4,848 58,790 11,839 3,973	33 5 12 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$,659 444 \$50 7, 7, 25 22 2, 349 1,596 1,596 108 108	
39602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39005 Improvements lessed Premise 39102 Remillatione Freesesting Equip 39102 Structures & Equipment 39102 Remillatione Processing Equip 39103 Office Machines 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Debetter 3920 Debetter 39200 Debetter 392	6.2 P, S, T & D Plant. Customer 6.3 P, S, T & D Plant. Customer 6.4 P, S, T & D Plant. Customer 6.5 P, S, T & D Plant. Customer 6.5 P, S, T & D Plant. Customer 6.5 P, S, T & D Plant. Customer 6.5 P, S, T & D Plant. Customer 6.5 P, S, T & D Plant. Customer 6.5 P, S, T & D Plant. Customer 6.5 P, S, T & D Plant. Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,469 75,233 76,054 1,056 1,056 3,815 259 54,257 7,455 19,537 19,537 10,773 1	133,645 17,506 20,005 250 603 61 12,842 1,764 4,646 11,763 3,073 11,763 3,073 11,763	2 0 53 53 53 55 55 55 55 55 55 55 55 55 55	3,639 444 550 560 2 2 349 125 481 1265 1266 1401	
39602 Structures & Improvements 39004 Air Conditioning Equipment 39004 Air Conditioning Equipment 39005 Improvements lessed Premise 39102 Remillatione Processing Equipment 39102 Remillatione Processing Equipment 39102 Strain Strain Strain Strain 39102 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Total Strain Strain 39200 Total Strain Strain 39200 Communication Equipment 39	6.2 P, S, T & D Plant. Customer 8.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 10.2 P, S, T & D Plant. Customer 10.4 P, S, T & D Plant. Customer 10.5 P, S, T & D Plant. Customer	. 0 0 0 3,474 (66,872 67,974 6	565,489 75,233 87,584 1,056 3,815 3,259 54,257 54,257 748,347 56,449 2,40,083	133,645 17,806 20,005 260 260 903 91 12,842 1,764 4,848 58,790 11,839 3,973	33 5 12 15 10 10 10 10 10 10 10 10 10 10 10 10 10	\$,659 444 \$50 7, 7, 25 22 2, 349 1,596 1,596 108 108	
39602 Struchure & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39006 Improvements leased Premise 39106 Reminister Processing Equipment 39106 Reminister Processing Equipment 39107 Reminister Processing Equipment 39207 Truster 39207 Communication Equipment 39207 Com	6.2 P, S, T & D Plant. Customer 8.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 10.2 P, S, T & D Plant. Customer 10.4 P, S, T & D Plant. Customer 10.5 P, S, T & D Plant. Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,469 75,233 76,054 1,056 1,056 3,815 259 54,257 7,455 19,537 19,537 10,773 1	133,645 17,806 20,005 260 260 303 903 91 12,842 1,764 4,848 58,790 1,189 3,973 6,602 1,519 588,333	2 0 53 53 53 55 55 55 55 55 55 55 55 55 55	3,639 444 550 560 2 2 349 125 481 1265 1266 1401	
36602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39005 Improvements lessed Premise 39102 Remillarior Processing Equipment 39102 Remillarior Processing Equipment 39102 Tructures 39103 Office Machines 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Communication Equ	6.2 P, S, T & D Plant. Customer 8.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 10.2 P, S, T & D Plant. Customer 10.4 P, S, T & D Plant. Customer 10.5 P, S, T & D Plant. Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,489 75,233 76,584 77,233 76,584 7,656 3,815 259 54,257 7,455 7,455 7,457 50,442 10,763 27,883 27,883 27,883 27,883 27,883 27,883 27,883 27,883 27,883	133,645 17,506 20,005 20,005 250 003 01 12,642 1,764 4,646 53,760 1,1,939 3,973 560,333 583		\$,659 444 454 550 2 2 2 2 349 42 125 1366 1366 15,452 11	
36602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39005 Improvements lesson Premise 39102 Rentillation Freesessing Equip 39103 Office Furniture & Equipment 39102 Rentillation Freesessing Equip 39103 Office Machines 39200 Tructures 39200 Tructures 39200 Tructures 39200 Tructures 39200 Tructures 39200 Arboratoria Structures 39200 Arboratoria 39	6.2 P, S, T & D Plant. Customer 8.2 P, S, T & D Plant. Customer 8.2 P, S, T & D Plant. Customer 9.2 Plant. Customer 9.4 P, S, T & D Plant. Customer 9.4 P, S, T & D Plant. Customer 9.5 Plant	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,469 75,233 70,544 1,056 1,056 3,815 2,59 54,257 7,455 1,6,57 244,377 244,377 24,37	133,645 17,506 20,005 20,005 260 903 91 12,642 1,764 4,646 58,760 11,939 3,973 6,602 1,519 660,333 663,884		\$,659 444 454 550 25 22 23 349 4126 1,596 106 1,596 415,462 1,542	
36602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39005 Improvements lessed Premise 39102 Remillarior Processing Equipment 39102 Remillarior Processing Equipment 39102 Tructures 39103 Office Machines 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Communication Equ	6.2 P, S, T & D Plant. Customer 8.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 9.2 P, S, T & D Plant. Customer 10.2 P, S, T & D Plant. Customer 10.4 P, S, T & D Plant. Customer 10.5 P, S, T & D Plant. Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,489 75,233 76,584 77,233 76,584 7,656 3,815 259 54,257 7,455 7,455 7,457 50,442 10,763 27,883 27,883 27,883 27,883 27,883 27,883 27,883 27,883 27,883	133,645 17,506 20,005 20,005 250 003 01 12,642 1,764 4,646 53,760 1,1,939 3,973 560,333 583		\$,659 444 454 550 2 2 2 2 349 42 125 1366 1366 15,452 11	
36602 Structures & Improvements 39004 Ar Conditioning Equipment 39004 Ar Conditioning Equipment 39005 Improvements lesson Premise 39102 Rentillation Freesessing Equip 39103 Office Furniture & Equipment 39102 Rentillation Freesessing Equip 39103 Office Machines 39200 Tructures 39200 Tructures 39200 Tructures 39200 Tructures 39200 Tructures 39200 Arboratoria Structures 39200 Arboratoria 39	6.2 P, S, T & D Plant - Customer 6.3 P, S, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	565,469 75,233 70,544 1,056 1,056 3,815 2,59 54,257 7,455 1,6,57 244,377 244,377 24,37	133,645 17,506 20,005 20,005 260 903 91 12,642 1,764 4,646 58,760 11,939 3,973 6,602 1,519 660,333 683		\$,659 444 454 550 25 22 23 349 4126 1,596 106 1,596 415,462 1,542	1,13

es Energy Corporation, Kentucky/Mid-States Division s Cost of Service - Customer/Demand Study								
casted Test Period: Twelve Months Ended March 31, 2	019							
CATION OF PLANT IN SERVICE	. 11	in an and and an area.	4 2 2 1		:			
Demand				-				
						ATT 4.75 4.75		
e Aod.	Allocation Factor	Allocation	Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Firm	Transport
. No. :	· ·) · ·							
66 Intengible Plant:								
68 30100 Organization	6.4		3,346	1,657	843	- 11	424	4
69 30200 Franchises & Consents 70 30300 Mise Intangible Plant	6,4 99.0	P, S, T & D Plant - Demand	48,144	23,837	12,124	164	6,097	5,9
71: : : : :	39.0							
72 Total Intangible Plant:			51,490	25,494	12,967	175	6,521	6,3
74 Production Plant	· · - } · · ·				The second			
75		Peak Day						
77 32540 Rights of Ways	3.0	Peak Day	- i		~~ · · · · · <u>· · · · · · · ·</u>			an
78 33100 Production Gas Wolfs Equipment	1 3.0	Peak Day	0				·	
79 33201 Fleid Lines 80 33202 Tributary Lines	3.0	Pesk Day Pesk Day	G					
81 : 33400 : Fletd Meas, & Reg. Sta. Equip	D.E	Peek Day	6	- 1				
82 33600 Punitication Equipment	3.0	Peak Day	. 0				*	:
84 Total Production Plant			. 0	0.1	o	ä	σì	
85							;	
86 Storage Plant: 87								
88 35010 Land	3.0	Peak Day	130,583	64,645	32,880	444	16,535	16,
89 35020 Rights of Way 90 35100 Structures and Improvements	3.0	Peak Day Peak Day	2,341	1,159 4,435	589 2,256	30	296 I	
91 35102 Compression Station Equipment	3.0	Peak Day	76,631	37,942	19,298	261	9.705	9,
92: 35103 Meas, & Reg. Sta. Structures	3.0	Peak Day	11,569	5,728 '	2,913	39	1,465	1,
93: , 35104 Other Structures 94: 35200 Wells \ Rights of Way	3.0	Peak Day Peak Day	68,721 3,715,167	34,025 1,839,463	17,306 935,593	234 12,634	8,703 470,516	456,
95; 35201: Well Construction	3.0	Peak Day	849,999	420,854	214,056	2,891	107,550	104.
96 : 35202 : Well Equipment 97 : 35203 : Cushion Gas	3.0	Peak Day Peak Day	207,969 847,416	102,941 / 419,575 /	52,358 213,405	707 2.882	26,331 107,323	25 104
98 ; 35210 ; Leaseholds	3.0	Peak Day	89,265	44,197	22,430	304	11,305	10
99. 35211, Storage Rights 90. 35301, Field Lines	3.0	Peak Day	27,307 89,248	13,520 44,189	6,877 22,475	93 304	3,458 11,303	3,
00 35301 Field Lines 01 35302 Tributary Lines		Peak Day Peak Day	104,729	51,854	26,374	356	13,264	12,
62 35400 Compressor Station Equipment	3.0	Peak Day	461,723	228,609	116,276	1,570	58,476	56
03 : 35500 Meas & Reg, Equipment 04 : 35600 Purification Equipment		Peak Day Peak Day	219,558 207,332	108,708 102,655	55,292 52,212	747 705	27,806 : 26,258 :	27 25
85		Teas Day						
06 Total Storage Plant			7,118,43B	3,524,500	1,792,640	24,207	901,531	875,
08 Transmission:		j						
09 : 10 : 36510 Land & Land Rights		DI.D.	26,970	13.354	6,792	92	3,416	3.
10 36510 Land & Land Rights 11 36520 Rights of Way	3.0	Peak Day Peak Day	867,772	429,654	218,531	2,951	109,901	106
12 36602 Structures & Improvements	3.0	Peak Day	49,002	24,262	12,340	167	6,206	6,
13 36603 Other Structures 14 36700 Makes Cathodic Protection	0,8	Peak Day Peak Day	60,826 158,925	30,116 78,688	15,318 40,022	207 540	7,703 20,127	7, 19
15 36701 Mains - Steel	3.0	Peak Day	27,643,442	13,686,892	6,961,463	94,005	3,500,965	3,400
16 36900 Meas & Reg. Equipment 17 36901 Meas & Reg. Equipment		Pesk Day Peak Day	731,467 2,269,556	362,1661	184,206 571,543	2,487 7,718	92,638 267,433	89
17 Joseph Steam, & Reg, Equipment	3.0	Peak Day	2,209,000	1,123,708				270,
9 Total Transmission Plant			31,607,960	15,748,840	8,010,216	108,167	4,028,390	3,912
10 Distribution:	}		4		:			
2								
23. 37400 Land & Lend Rights 24: 37401 Land	3.0	Peak Day Peak Day	353,514 24,842	175,033 12,300	89,026 6,256	1,202 84	44,772 3,146	43
25 37402 Land Rights	3.0	Peak Day	2,150,878	1,064,948	541,657	7.314	272,403	264
6: 37403: Land Other	3.0	Peak Day	1,853	917	467 56,343	6 761	235 28,335	27,
77: 37500 Structures & Improvements 18: 37501 Structures & Improvements T.B.	3.0	Peak Day Peak Day	223,733 66,433	110,775 32,893	16,730	761 226	28,335 8,414	8
9. 37502 Land Rights	0.6	Peak Day	30,791	15,245	7,754	105	3,900	3.
0 37503 Improvements 1 37600 Mains Cathodic Protection		Peak Day Peak Day	2,666 13,785,067	1,320 6,825,298	671 : 3,471,501	9 46,878	338 1,745,841	1 695
2 37601 Mains - Steel	3,0	Pesk Day	93,501,051	45,294,482	23,546,420	317,962	11,841,649	11,500
3 37602 Mains - Plastic 4 37600 Meas & Reg, Sta, Equip - General	3.0	Peak Day Peak Day	83,219,350 9,062,460	41,203,760 4,487,029	20,957,174 2,282,204	282,998 30,818	10,539,500	10,235
5 37900 Meas & Reg. Sta. Equip - City Gate	3.0	Peak Day	3,339,768	1,653,605	841,061	11,357	422,975	410
6 37905 Meas & Reg, Sta, Equipment T.b.	3.0	Peak Day	1,870,980	926,354	471,165	6,362	236,952	230
7 38000 Services 8 38100 Meters	99,0			[]				
9 38200 Moter Installations	99.0	; -	o					
10 : 38300 : House Regulators	99,0	(-	0					
42 38500 Ind. Meas, & Reg. Sta. Equipment	99,0		0			<u> </u>		
43; 38600. Other Prop. On Cust. Prem	99.0		. 0	- · · ·				
14 15 Total Distribution Plant		<u>, </u>	207,633,385	102,803,979	52,288,428	706,083	25,295,194	25,538

sled Test	rvice - Customer/Demand Study Period: Twelve Months Ended March 31, 2019								
ATION O	F PLANT IN SERVICE		**************************************				- :		
[]	General;								
	Y				240,991	122,574		61,643	
39000	Structures & Improvements	6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	486,731 2,871,386	1,421,688	723,103	1,655 9,765	363,653	35
3900	1: Structures Frame	6.4	P, S, T & D Plant - Demand	. 0 69.539	34.430	17,512	236	8.807	
3900	3 Improvements	6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	284.881	141,051	71,742	969	36,079	3
3900	4 Air Conditioning Equipment 9 Improvement to leased Premises	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	5,204 500,588	2,577 247,852	1,310 126,063	18	63,398	6
3910	Office Furniture & Equipment	6.4	P. S. 7 & D Plant - Demand	720,887	356,927	181,541	2,451	91,296	8
3910 3910		6.4 6.4	P, S, T & D Plant - Demand	. 0	:-;		·····'	:÷	
39200	O. Transportation Equipment	6.4	P, S, T & D Plant - Demand	88,769	43,952	22,355	302	11,242	1
3920	1 Trucks 2 Traßers		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0	2 4	-	Ī :	1	
39300 39450		6.4	P. S. T & D Plant - Demand	0	1,085,129	551,921	7,453	277,565	26
39600	Power Operated Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	2,191,637 0	- :		- 1	- :	
3960 3960	3 Ditchers		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15,911 25,205	7,878 . 12,480	4,907 6,347	54 86	2,015 ; 3,192	
3960	5 Welders	6.4	P, S, T & D Plant - Demand	7,804	3,884 :	1,965	27 490	986	
3970		6.4 8.4		144,194	71,394	36,312	490	18,262	1
3970	2 Communication Equipment - Fixed Radios	6.4	P. S. T & D Plent - Demand	o o				- 1	
3970	5 Communication Equip Telemetering 0 Miscellaneous Equipment	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	1,522,882	754,014	383,508	5,179	192,869	18
3990	O Other Tangible Property	6.4	P. S. T & D Plant - Demand	0.					
39902	2 Other Tangible Property - Servers - SAW	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	+	:	· · <u>-</u>	-	:+	
3990 3990	3 Other Tangible Property - Network - HAW		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	54,067	26,770	13,616	164	6,847	
3990	5 Other Tangible Property - MF - Hardware	6.4	P, S, T & D Plant - Demand						
3990	6 Other Tang. Property - PC Hardware 7 Other Tang. Property - PC Software	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	711,202	352,132	179,102	2.419	90,072	8
39900	8: Other Tang. Property - Mainframe SAV	6,4	P. S. T & D Plant - Demand	49,615	24,566	12,495	169	6,284	
3990		6.4 s 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand		<u>.</u>				
	1			9,750,503	4,827,694	2,455,474	on sen	1,234,874	1,10
()	Total General Plant						33,158		
H=-	TOTAL DIRECT PLANT			256,361,776	126,930,506	64,559,725	871,790	32,467,510	31,53
	CWIP w/o AFUDC	6,4	P, S, T & D Plant - Demand	10,783,665	5,339,236	2,715,656	35,671	1,365,721	1,32
	Kentucky Mid-Stales General Office:		i 				···· ·		
	the contract of the contract o								
	Tatalanda Mana		ļ <u></u>						
: 1	Inlangible Plant:								
30100	9. Organization	6.4	P, S, T & D Plant - Demand	37,406	18,520	9,420	127	4,797	
30100 30200 30300	Organization Franchises & Consents	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand	37,405 0 233,970	18,520 110,893	9,420 56,403	127	4,737 28,365	
30100 30200 30300	Organization Franchises & Consents Mac Intengible Plant	6.4	P, S, T & D Plant - Demand	0 223,970	110,893	56,403	762	28,365	2
30100 30200 30300	Organization Franchises & Consents Mac (transpite Plant Total Intangible Plant;	6.4	P, S, T & D Plant - Demand	0		······································			2
30100 30200 30300	Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Generat:	6.4 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	23,970 261,376	110,893	56,403	762	28,365	2
30100 30200 30300	Organization Franchises & Consents Office Plant Total Intangible Plant Gonerat Out of the Plant	6.4 6,4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	223,970 261,376	110,893 129,413	56,403 65,822	762 889	28,365 33,103	3
30100 30200 30300 30300 37400 3900 36602	Organization Franchises & Consents O Franchises & Consents O Mass Intangible Plant Total Intangible Plant: Generat: Generat: O Land & Land Rights Structures Franze Structures interpresents	6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	23,970 261,376	110,893	56,403	762	28,365	3
30100 30200 30300 37400 3900 3660 38900	0. Organization 0. Franchises & Consenta 1. Alac timoglise Plant 1. Total Inlangiste Plant 1. Consents 1. Consents 1. Consents 1. Limd & Land Rights 1. Structures & Improvements 1. Limd & Land Rights 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	223,970 261,376 0 36,201 0	110,893 129,413	56,403 65,822	762 889 123	28,365 33,103	3	
30100 30200 30300 37400 3900 3660 38900 3900 3900	O Crigarization C Franchises & Consents C Franchises & Consents D Franchises & Consents D Mac Intengible Plant Total Intangible Plant: Gamerat: Ga	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand D. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	223,976 261,376 0 36,201 0 3,106 7,839	17,924 1,536 3,881	59,403 65,822 9,116 782 1,974	762 889 123	28,365 33,103 4,565 393	3
30100 30200 30300 30300 39600 38900 39000 39100 39100	Organization Criganization Franchises & Consents Franchises & Consents Alsoc Intengible Plant Total Intangible Plant Total Intangible Plant: Gamerat: Game	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand D. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	0 223,970 261,376 0 36,201 0 0 3,106	17,924 1,538 3,881 4,137	59,403 65,822 9,116	762 889 123	28,365 33,103 4,565	3
30100 30200 30300 30300 39600 38900 39900 39100 39100	0. Organization 0. Franchises & Consents 0. Franchises & Consents 1. Masc Intanglishe Plant 1. Total Intanglishe Plant 1. Total Intanglishe Plant 1. Structures Frame 1. Structures interpovements 1. Land & Land Rights 1. Land & Land Rights 1. Horganization of the Premises 1. Land & Land Rights 1. Ar Conditioning Equipment 1. Microrrevement to leased Premises 1. Office Furulina & Equipment 1. Remillance Processing Equip 1. Romillance Processing Equip 1. Office Furulinal	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	223,976 261,376 0 36,201 0 3,105 7,899 0 8,356 0	110,893 129,413 17,924 1,538 3,881 4,137	59,403 65,822 9,116 782 1,974 2,104	762 865 123 	28,365 33,103 4,555 4,555 393 1,058	3
30100 30200 30300 30300 39600 39600 39100 39100 39100 39100 39100 39200 39200	Organization Criganization Franchises & Consenta Franchises & Consenta Alex Critanghibe Plant Total Intanghibe Plant Conerat Land & Land Rights Structures Forme Shructures interpovements Land & Land Rights Air Confidenting Equipment Interpovement to leased Premises Office Furniture & Equipment Reminiance Processing Equip Contice Furniture & Equipment Transportation Equipment Transportation Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	261,376 261,376 0 36,201 0 0 3,106 7,839 0 0 0 5,508	17,924 1,538 3,881 4,137	59,403 65,822 9,116 782 1,974	762 889 123	28,365 33,103 4,565 393	3
30100 30200 30300 30300 39400 39400 39100 39100 39100 39200 39200 39200 39200	Organization Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises Franchise Land & Land Rights Franchises F	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand D. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	0 223,376 261,376 0 36,201 0 3,105 7,282 8,385 0 0 5,506	110,893 129,413 17,924 1,538 3,881 4,137	59,403 65,822 9,116 782 1,974 2,104	762 865 123 	28,365 33,103 4,555 4,555 393 1,058	3
30100 30200 30300 30300 3900 3900 3900 3910 3910	Organization Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Franchise Franchises & Franchise Franchises Franch	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand D. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 251,376 251,376 36,201 3,105 7,539 3,395 3,550 3,550 3,550 3,550 3,570	17,924 17,924 1,538 3,881 4,137 2,727	55,003 65,822 9,116 782 1,974 2,104 1,387	762 005 123 11 27 28 28 19	28,365 33,103 4,555 393 993 1,058 698	3
30100 30200 30300 30300 3900 3900 3900 3910 3910	0. Organization 0. Franchises & Consenta 1. Franchises & Consenta 1. Alac timinglibe Plant 1. Total Intenglibe Plant 1. Consenta 1. Consenta 1. Consenta 1. Consenta 1. Structures France 1. Structures & Improvements 1. Land & Land Rights 1. Air Conditioning Equipment 1. Land & Land Rights 1. Air Conditioning Equipment 1. Consentation of Consentation 1. Consentation of Consentation 1. Consentation	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 23,376 261,376 0 36,201 0 3,006 7,7892 8,396 0 0 5,596 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110,863 126,413 17,924 1,536 3,861 4,137 2,727	59,003 65,822 9,116 782 1,074 2,104 1,387	762 865 123 	28365 33,103 4,555 4,555 393 (058	3
30100 30200 30300 30300 39600 39600 39100 39100 39100 39100 39200 39200 39200 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3000 3000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30	O Ciganization O Franchises & Consenta Franchises & Consenta Franchises & Consenta Franchises & Consenta Franchises & Consenta Franchises & Franchise Ganerat Canerat 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand D. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 251,376 251,376 36,201 3,105 7,539 3,395 3,550 3,550 3,550 3,550 3,570	17,924 17,924 1,538 3,881 4,137 2,727	55,003 65,822 9,116 782 1,974 2,104 1,387	762 005 123 11 27 28 28 19	28,365 33,103 4,555 393 993 1,058 698	3	
30100 30200 30300 30300 39600 39600 39100 39100 39100 39200 39200 39300 39400 39600 39600 39600 39600	Organization Criganization Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Flam Ganerat Ganerat Ganerat Ganerat Structures & Improvements Land & Land Rights Franchises Fran	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 261,376 0 36,301 0 0 36,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,524 17,524 1,536 3,861 4,137 2,727 18,771 2,050	55,403 65,822 9,116 762 1,974 2,104 1,387	762 699 122 127 27 28 19	28.365 33.103 4.559 4.559 3.03 9.93 1.059 6.98 4.548 5.24	
30100 30200 30300 30300 39300 39300 39300 39100 39100 39200 39300 39000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000	Organization Criganization Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Flam: Generat: Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Franchises	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 251,376 251,376 36,201 3,105 7,539 3,395 3,550 3,550 3,550 3,550 3,570	17,924 17,924 1,538 3,881 4,137 2,727	55,003 65,822 9,116 782 1,974 2,104 1,387	762 005 123 11 27 28 28 19	28,365 33,103 4,555 393 993 1,058 698	3
30/10/ 30/20/ 30/20/ 30/20/ 39/20/ 30	Organization Criganization Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Consents Franchises & Flam: Generat: Land & Land Rights Structures Frame Structures in Empowements Land & Land Rights Land & Land Rights Franchises Franchi	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 261,376 0 36,301 0 0 36,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110,883 120,413 17,924 1,536 1,636 1,636 1,637 1,537 1	55,403 65,822 9,116 762 1,974 2,104 1,367 1,367	782 689 123 123 17 28 19 19 14 14	28,365 33,103 4,565 383 983 1,055 588 4,646 524	3
301001 30201 30301 37407 3900 39100	Cirganization Cirganization Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Franchises Ganerat Ganera	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 261,376 0 36,301 0 0 36,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,524 17,524 1,536 3,861 4,137 2,727 18,771 2,050	55,403 65,822 9,116 762 1,974 2,104 1,387	762 699 122 127 27 28 19	28.365 33.103 4.559 4.559 3.03 9.93 1.059 6.98 4.548 5.24	3
30/10/10/20/20/20/20/20/20/20/20/20/20/20/20/20	Organization Criganization Franchises & Consenta Franchises & Consenta Franchises & Consenta Franchises & Consenta Franchises & Consenta Franchises & Consenta Franchises Franc	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 261,376 0 36,301 0 0 36,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110,883 120,413 17,924 1,536 1,636 1,636 1,637 1,537 1	55,403 65,822 9,116 762 1,974 2,104 1,367 1,367	782 689 123 123 17 28 19 19 14 14	28,365 33,103 4,565 383 983 1,055 588 4,646 524	3
30100 30201 30201 30301 3500 3500 35100 35	Organization Organization Franchises & Consents Of Franchises & Consents Of Franchises & Consents Of State Intangible Plant Total Intangible Plant Total Intangible Plant Intangible Plant Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Ar Conditioning Equipment Land & Land Rights Ar Conditioning Equipment Intervenement to leased Premises Office Machine & Equipment Remitiance Processing Equip Office Machine & Equipment Transportation Equipment Tracke Trailer Tracke Tra	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 261,376 0 36,301 0 0 36,301 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110,883 120,413 17,924 1,536 1,636 1,636 1,637 1,537 1	55,403 65,822 9,116 762 1,974 2,104 1,367 1,367	782 689 123 123 17 28 19 19 14 14	28,365 33,103 4,565 383 983 1,055 588 4,646 524	3
30000 30200 30200 30300 3500 3600 3600 3600 3600 3600 3	O Ciganization O Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Consentia Franchises & Consentia General General General General General General General General General General Structures & Improvements Land & Land Rights Franchises Franch	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 261,376 0 36,201 0 36,201 0 3,165 7,285 0 0 0 4,141 0 0 0 10,954 0 10,954 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	110,883 120,413 17,924 1,536 1,636 1,636 1,637 1,537 1	55,403 65,822 9,116 762 1,974 2,104 1,367 1,367	782 689 123 123 17 28 19 19 14 14	28,365 33,103 4,565 383 983 1,055 588 4,646 524	3
3774013 30300 30300 30300 3000 3000 3000 30	Organization Organization Franchises & Consents Of Franchises & Consents Of State Intergible Plant Total Intangible Plant Total Intangible Plant Ganerat:	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	251,376 251,376 251,376 36,251 3,065 3,065 7,253 3,055 0,0 3,065 3,065 0,0 3,065 0,0 3,065 0,0 3,065 0,0 3,065 0,0 3,065 0,0 3,141 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	110,883 120,4[3] 17,824 1,585 1,585 3,581 4,137 2,777 2,550 5,424 81,371	\$5,403 65,822 \$116 782 1,074 2,104 1,387 5,242 1,043 2,755 41,367	792 6699 123 123 24 25 19 19 25 14 14 25 25 25 25 25 25 25 25	28.365 33,103 4,565 4,565 393 1,058 698 698 4,646 524 1,387 20,814	3
3774013 30300 30300 30300 39000 39000 3910	Organization Organization Franchises & Consents Of Franchises & Consents Of State Intergible Plant Total Intangible Plant Total Intangible Plant Generat Introde & Land Rights State Consents State Consents State Consents Office Plant Air Conditioning Equipment Air Conditioning Equipment Intervenent to leased Premises Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Consents Off	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 251,376 36,251 3,105 3,105 7,293 8,356 0,5506 5,506 5,506 1,141 0,54 1,41 0,00 1,43,46 0,00 0,00 1,43,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	110,883 120,413 17,924 1,535 1,535 3,581 4,137 2,777 2,550 5,324 81,371 7,415 5,394	\$5,403 65,822 9,116 782 782 1,974 2,104 1,387 2,759 41,367 41,367	792 6699 123 123 24 19 19 19 19 14 14 15 559	28.365 33,103 3,103 4,565 4,565 698 698 4,544 1,387 20,814	2 3 3
30700 30300 30300 37400 39600 39600 39700 39100	O Ciganization O Franchises & Consentia O Franchises & Consentia O Franchises & Consentia O Franchises & Consentia O Franchises & Consentia O Franchises & Consentia O Franchises & Consentia O Franchises O Franchis	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	253,970 261,376 261,376 352,377 355,201 3,506 3,	110,883 120,413 17,924 1,638 3,881 4,157 2,727 2,727 18,174 2,680 81,371	55,403 65,822 9,116 762 1,974 2,104 1,367 1,367 2,756 41,367	762 665 727 727 728 729 729 729 725 744 745 745	28.365 33,103 4,565 363 363 983 1,055 568 568 4,646 524 524 1,387	2 3 3
30700 30300 30300 37400 39600 39600 39700 39100	Organization Organization Franchises & Consents Of Franchises & Consents Of State Intergible Plant Total Intangible Plant Total Intangible Plant Generat Introd & Land Rights Structures of Regovernment Structures of Regovernment Structures of Regovernment Office Plant Office Franchises Office Furniture & Equipment Introverse to leased Premises Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Garage Equipment Office Furniture Office Furnitur	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Demand P. S., T. & D. Plant - Demand	251,376 251,376 36,251 3,105 3,105 7,293 8,356 0,5506 5,506 5,506 1,141 0,54 1,41 0,00 1,43,46 0,00 0,00 1,43,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	110,883 120,413 17,924 1,535 1,535 3,581 4,137 2,777 2,550 5,324 81,371 7,415 5,394	\$5,403 65,822 9,116 782 782 1,974 2,104 1,387 2,759 41,367 41,367	792 6699 123 123 24 19 19 19 19 14 14 15 559	28.365 33,103 3,103 4,565 4,565 698 698 4,544 1,387 20,814	2 3 3
30100 30300 37400 39600 39600 39100	Organization Organization Franchises & Consents Of Franchises & Consents Of State Intangible Plant Total Intangible Plant Total Intangible Plant Generat Introd & Land Rights Structures in Empression Plant Structures in Empression Plant Structures in Empression Plant Structures in Empression Plant Air Consenting Interpretation Air Consenting Interpretation Office Furniture & Engineeri Air Consenting Equipment Office Furniture & Engineeri Introduce Plant Organization Plant Organization Plant Organization Plant Organization Plant Debers Oscillation Occupant Occupan	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	251,376 251,376 36,251 3,105 3,105 7,293 8,356 0,5506 5,506 5,506 1,141 0,54 1,41 0,00 1,43,46 0,00 0,00 1,43,46 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	110,883 120,413 17,924 1,535 1,535 3,581 4,137 2,777 2,550 5,324 81,371 7,415 5,394	\$5,403 65,822 9,116 782 782 1,974 2,104 1,387 2,759 41,367 41,367	792 6699 123 123 24 19 19 19 19 14 14 15 559	28.365 33,103 3,103 4,565 4,565 698 698 4,544 1,387 20,814	2

111	Twelve Months Ended March 31, 2019	· · · · · · · · · · · · · · · · · · ·							
ATION OF PLAN	ÎN SERVICE								
	Services General Office;	:							
Gener		(L	!					
	Ng								
37400 Land	& Land Rights	6.4	P, S, T & D Plant - Demand						
	ctures Frame ctures & Improvements	6.4 6.4		66,381	42,769	21.753	294	10,940	10,
37503 Impr	ovements	6.4	P, S, T & D Plant - Demand	9					
39004 Air C	conditioning Equipment oversent to leased Premises		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	204.427	101,216	51,481	695	25,890	25.
39100 Offic	e Furniture & Equipment	6.4	P, S, T & D Plant - Demand	114,318	56,602	28,789	389	14,478	14
39102 Ren 39103 Office	itlance Processing Equip e Machines	6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
39200 Tran	sportation Equipment	6.4	P, S, T & D Plant - Demand	149	74	37	1	19	
39201 Truc 39202 Trail		6,4 6.4		0			<u> </u>	· · · · · · · · · · · · · · · · · · ·	
39300 Stor	s Equipment	6,4	P, S, T & D Plant - Demand	0	- 3				
39400 Tool	s, Shop & Garage Equipment er Operated Equipment	6.4 6.4		12,687	6,262	3,195	43	1,607	
39603 Ditcl	iers	6.4	P, S, T & D Plant - Demand	0					
39604 Back 39605 Weld	andes	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
39700 Com	munication Equipment	8.4	P. S. T.& D. Plant - Demand	37,590	18,612	9,466	128	4,761	4
	munication Equipment - Mobile Raciles	6.4	P. S. T& D Plant - Demark!	0					
39702 Com	munication Equipment - Fixed Radios munication Equip Telemetering	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand		<u>-</u> ;			:	
, 38800 ; Wisc	ellaneous Equipment	6.4	P, S, T & D Plant - Demand	3,043	1,507	766	_10	385	
39900 Othe	r Tangible Property r Tangible Property - Servers - H/W	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	3,390 792,818	1,679 ; 392,542 ;	854 199,656	2,696	429 100,408	97
39902 Othe	r Tangible Property - Servers - SAV	6.4	P, S, T & D Plant - Demand	421,923	208,904	106,253	1,435	53,435	51
39903 Othe 39904 Othe	r Tangible Property - Notwork - H/W r Tang. Property - CPU	- 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	75,701	37,481	19,064	257	9,587	
39905 Othe	r Tangible Property - MF - Hardware	6.4	P. S. T & D Plant - Demand	0					
39906 Othe 39907 Othe	r Tang, Property - PC Hardware r Tang, Property - PC Software	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	49,513 30,737	24,515 : 15,219 :	12,469 7,741	168 105	6,271 3,893	
39908 Othe	r Tang, Property - Mainframe SAV r Tang, Property - Application Software	6.4	P. S. T & D Plant - Demand	1,539,384	762,184	387,664	5.235	194,959	189
39909 Othe 39931 Othe	r Tang, Property - Application Software r Tang, Property - ALGN	6,4	P. S. T & D Plant - Demand	502,368	248,734	126,512	1,708	63,624	61
3 Y 1		6.4	P, S, T & D Plant - Demand	0	- 1	- :	- '	-	
	enoral Plant			3,874,429	1,918,317	975,700	13,175	490,686	476
	wio AFUDC	6.4	P. S. T.S.D. Plant - Demand	185,243	91,718	46.650	630	23,460	22
1 77									
Shared	Services Customer Support:		<u></u>						
Gener	<u> </u>							<u>-</u>	
37400 Land	& Land Rights	8 d	P, S, T & D Plant - Demand	83,155	41,172	20,941	283	10,531	10
39001 Sinu	lures Frame	6,4	P. S. T & D Plant - Demand	σ,		-	- :		
36602 Strue 37503 Impr	dures & Improvements		P. S. T & D Plant - Demand P. S. T & D Plant - Demand	482,936	239,113	121,618	1,642	61,163	59
39004 Air C	onditioning Equipment	6.4	P, S, T & D Plant - Demand	0					
39009 Impr	ovement to leased Premises	6,4 6.4	P, S, T & D Plant - Demand	64,253	31,813	16,181	218	8,137	
	e Furniture & Equipment illance Processing Equip		P, S, T & D Plant - Damand P, S, T & D Plant - Demand	74,348 0	36,811	18,723	253	9,416	9
: 39103 Office	e Machines	6,4	P, S, T & D Plant - Demand	0					
39200 Tran 39201 Truc	sportation Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	902	447	227		114	
39202 Trail	ers	6.4	P, S, T & D Plant - Demand	· · · · · · · · · · · · · · · · · · ·				······································	
39300 State 39400 Tool	s Equipment s, Shop & Garage Equipment	6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 3,258	1,613	821		413	
39600 Pow	er Operated Equipment	6.4	P, S, T & D Plant - Demand	221	110	56 56		28	
39603 Ditch 39604 Back	era hoes		P. S. T & D Plant - Demand P. S. T & D Plant - Demand	0					
39805 Wek		6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand		- 1				
39700 Com	munication Equipment	6.4	P, S, T & D Plant - Demand P S T & D Plant - Demand	46,338	22,943	11,669	158	5,869	5
	munication Equipment - Mobile Radios munication Equipment - Fixed Radios	6.4	P. S. T & D Plant - Demand	0					
39705 Com	munication Equip Telemetering	6,4	P. S. T & D Plant - Demand	0:					
39800 Misc	ellaneous Equipment r Tangible Property	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	6,367 16,771	3,152 8,304	1,603 : 4,223	22 57	806 2,124	. 3
	r Tangible Property - Servers - HAV	6.4	P. S. T & D Plant - Demand	212,125	105,028	53,420	721	26,865	28
39900 Othe 39901 Othe	r Tangible Property - Servers - SAV	6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	43,080 14,334	21,330 7,097	10,849 3,610	146	5,455 1,815	1
39900 Othe 39901 Othe 39902 Othe	Tangible Property Network MAA		P. S. T & D Plant - Demand	1-1,00-4	7,007	3,014		- 1,010	
39901 Othe 39901 Othe 39902 Othe 39903 Othe 39904 Othe	r Tangible Property - Network - HAV r Tang. Property - CPU	6.4		0	11,795	5,999	81	3,017	2
39900 Othe 39901 Othe 39902 Othe 39903 Othe 39905 Othe	r Tangible Property - Network - HAW r Tang, Property - CPU r Tangible Property - MF - Hardware	6,4	P. S. T & D Plant - Demand			2,939		594 :	3
39900 Cthe 39901 Othe 39902 Othe 39903 Othe 39905 Othe 39906 Othe 39907 Othe	r Tangible Property - Network - HAW r Tang, Property - CPU r Tangible Property - MF - Hardware r Tang, Property - PC Hardware r Tang, Property - PC Software	6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	23,622 5,482	2,714	1,381	19	034:	
39901 Other 39901 Other 39902 Other 39903 Other 39905 Other 39905 Other 39905 Other 39905 Other 39905 Other	r Tangble Property - Natwork - HAW r Tang. Property - CPU r Tangible Property - MF - Hardware r Tang. Property - PC Software r Tang. Property - PC Software r Tang. Property - Mainframe SAW	6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	5,482 2,050,642	2,714 1,015,319	516,414	19 6,973	259,708	25
39901 Other 39901 Other 39903 Other 39903 Other 39905 Other 39907 Other 39909 Other 39909 Other 39904 Other	Tangble Property - Network - HAW r Tang. Property - CPU r Tangble Property - MF - Hardware r Tang. Property - PC Hardware r Tang. Property - PC Software r Tang. Property - Mainframe SAW r Tang. Property - Application Software r Tang. Property - Application Software	6,4 6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	5,482	2,714		19 6,973 1	259,708 24	252
39901 Other 39901 Other 39902 Other 39903 Other 39905 Other 39906 Other 39907 Other 39909 Other 39909 Other 39904 Other	Tangible Property - Network - HAW Tang, Property - CPU Tangible Property - MF - Hardware Tang, Property - PC Hardware Tang, Property - PC Software Tang, Property - PC Software Tang, Property - Majinfame SAW Tang, Property - Application Software Tang, Property - Application Software Tang, Property - Application Software Tang, Property - General Startup Cost	6,4 6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	5,482 2,050,642 193 0	2,714 1,015,319 95	516,414 49	6,973 i	259,708 24	
39901 Other 39901 Other 39902 Other 39903 Other 39905 Other 39906 Other 39907 Other 39909 Other 39909 Other 39904 Other	Tangble Property - Network - HAW r Tang. Property - CPU r Tangble Property - MF - Hardware r Tang. Property - PC Hardware r Tang. Property - PC Software r Tang. Property - Mainframe SAW r Tang. Property - Application Software r Tang. Property - Application Software	6,4 6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	5,482 2,050,642 193	2,714 1,015,319	516,414	19 6,973 i 10,636	259,708	
39900 Cybe 39901 Othe 39902 Othe 39903 Othe 39905 Othe 39905 Othe 39907 Othe 39909 Othe 39909 Othe 39904 Othe 39924 Othe	Tangible Property - Network - HAW Tang, Property - CPU Tangible Property - MF - Hardware Tang, Property - PC Hardware Tang, Property - PC Software Tang, Property - PC Software Tang, Property - Majinfame SAW Tang, Property - Application Software Tang, Property - Application Software Tang, Property - Application Software Tang, Property - General Startup Cost	6,4 6,4 6,4 6,4 6,4 5 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	5,482 2,050,642 193 0	2,714 1,015,319 95	516,414 49	6,973 i	259,708 24	384
35900 Othe 38901 Othe 35902 Othe 39903 Othe 39905 Othe 39906 Othe 39906 Othe 39909 Othe 39909 Othe 39904 Othe 39904 Othe 39904 Othe	r Tangible Property - Network - HW Tang, Property - CPU Tangible Property - MF Tangible Property - MF Tangible Property - MF Tangible Property - MF Tang, Property - PG Tang, Property - PG Tang, Property - Mainfraines Trang, Property - Mainfraines Trang, Property - Mainfraines Trang, Property - General Startup Cost teneral Plant Web AFUDG	6,4 6,4 6,4 6,4 6,4 5 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	5,462 2,050,642 193 0 3,128,226 77,053	2,714 1,015,319 95 1,548,855 38,151	787,783	6,973 i 10,636 262	259,708 24 - 396,181 9,759	252 384 9
39900 Othe 38901 Othe 39903 Othe 39903 Othe 39905 Othe 39905 Othe 39906 Othe 39909 Othe 39909 Othe 39924 Othe Total C	T Tangble Property - Network - HW T Tang, Property - CPU T Tangble Property - MF - Hardware T Tang, Property - PG - Hardware T Tang, Property - PG - Software T Tang, Property - PG Software T Tang, Property - Adplication S	6,4 6,4 6,4 6,4 6,4 5 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	5,482 2,050,642 193 0	2,714 1,015,319 95 1,548,855	516,414 49 787,783	6,973 1 10,636	259,708 24 24 396,181	384

ust of Servic ted Tast Pe	oration, Kentucky/Mid-Stales Division ce - Customer/Demand Study mod: Twelve Months Ended March 31, 2019								
	PLANT IN SERVICE			- 1			:		
				· · · · · · · · · · · · · · · · · · ·					
÷(-	Commony							:	
	(4	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Trans
Acct.		Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interrus
	ntanglole Plant:	}							
1] :	(
30100 30200	Organization Franchises & Consents	6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,390	38 546	309	16	18 254	
30300	Misc Intanglise Plant	99.0		0					
i	otal Intangible Plant:		<u></u>		584				
1				1,487	204	339		2/1	
P	reduction Plant:		[
32520	Producing Leasoholds	99.0	-						
32540	Producing Leaseholds Rights of Ways	99.0	-	0					
33100	Production Gas Wells Equipment Field Lines	99.0		0					
33202	Tributary Lines	99,69 0.00	}-	- i ă ;		····· -			
33400	Field Meas, & Reg. Sta. Equip	99,0	-						
33600	Purification Equipment	99.0	-			7	7.4		
T	otal Production Plant		i	0		· · · · · · · · · · · · · · · · · · ·			
	torage Plant:							:	
35010	Land	1.5	Winter Volumes	130,563	51,289	29,019	1,522	23,821	
35020 35100	Rights of Way Structures and Improvements	1.5	Winter Volumes Winter Volumes	2,341 8,958	920 3,519	520 1,991	27 104	427 1,634	
35102	Compression Station Equipment	1.5	Winter Volumes	76,631	30,103	17,032	893	13,981	
35103	Compression Station Equipment Meas. & Reg. Sta. Structures	1,5	Winter Volumes	11,569	4,545	2,571	135	2,111	
35104 35200	Other Structures Wells \ Rights of Way	1.5	Winter Volumes Winter Volumes	68,721 3,715,167	26,996 1,459,428	15,274 825,743	801 43,306	12,538 677,829	7
35201	Well Construction	1.5	Winter Volumes	849.999	333,905	188,923	9,908	155.082	1
35202	Well Equipment		Winter Volumes	207,909	81,673	46,211	2,423	37,933	
35203 35210	Cushion Gas Leaseholds	1,5	Winter Volumes Winter Volumes	847,416 89,265	332,890 35,066	168,349 19,840	9,878 1,041	154,610 16,286	1
35211	Storage Rights	1.5	Writer Volumes	27,307	10,727	6,069	318	4.982	
35301 35302	Field Lines	1,5	Winter Volumes	89,248	35,059	19,837	1,040	16,283	
35302 35400	Tributary Lines Compressor Station Equipment	1.5	Winter Volumes Winter Volumes	104,729 461,723	41,141 181,379	23,277 102,624	1,221 5,382	19,108 84,241	
35500	Meas & Reg, Equipment	1,5	Winter Volumes	219,558	86,249	48,800	2,559	40,058	
35600	Purification Equipment	1.5	Winter Volumes	207,332	61,446	46,082	2,417	37,827	
in in	otal Storage Plant			7,118,438	2,796,334	1,582,163	82,976	1,298,753	1,3
40	ransmission;			ļ., I					
7			<u> </u>						
36510	Land & Land Rights Rights of Way	99.0	[- <u></u>	0				الشاسا	
36520	Structures & Improvements	99,0							
90003	Other Chrysleton	99,0	(*	0					
36700 36701	Mains Cathodic Protection Mains - Steel	99,0		0		-	- :	* .:	
36900	Meas. & Reg. Equipment	99.0	T				-	- 1	
			C				-		
36901	Moze, & Reg, Equipment	99.0		. Ö		<u> </u>	· · · · · · · · · · · · · · · · · · ·	-	
36901	Moss, & Reg. Equipment			0					
36901 T	Moss, & Reg. Equipment ofal Transmission Plant			0	•	0		0	
36901 T	Moss, & Reg. Equipment			0			9	0	
36901 T	Moas, & Reg. Equipment ofal Transmission Plant Maintbutton;	99.0		0	0	•	9		
36901 T D 37400 37401	Mone, & Reg. Equipment ofal Transmission Plant sambulent; Land & Land Rights Land	99.0 1.0 1.0	McG McG	0 0	9	•	9	0	
36901 T D 37400 37401 37402	Moss, & Reg. Equipment ofal Transmission Plant Mahibution: Land & Land Rights Land Land Rights	99.0 1.0 1.0	Aldi Mer	0 0	9	•		- 1	
36901 T 37400 37401 37402 37403	Moas, 8. Reg. Equipment dail Transmission Plant shibution: Land 8. Land Rights Land Land 1. Land Rights Land 1. Land Rights	1.0 1.0 1.0	Aldi Net Met Met	0 0 0	0				
36901 T 37400 37401 37402 37403	Moas, 8. Reg. Equipment dail Transmission Plant shibution: Land 8. Land Rights Land Land 1. Land Rights Land 1. Land Rights	1.0 1.0 1.0 1.0 1.0	Mer Mer Mer Mer Mer Mer Mer Mer Mer Mer	0 0 0	9	0	2	v	
37400 37401 37402 37403 37500 37501 37502	Moea, & Reg. Equipment clail Transmission Plant harbstuden: Land Alland Rights Land Land Rights Land Clifer Structures & Improvements Structures & Improvements Structures & Improvements T.B. Land Rights	1.0 1.0 1.0 1.0 1.0	Alef Mer Mer Mer Mer Mer Mer Mer Mer Mer Mer	0	9	0		0	
37400 37400 37401 37403 37500 37501 37502 37502 37600	Mone, & Reg. Equipment ciril Transmission Plant thehbuttor: Land & Land Rights Land Rights Land Rights Land Cities Structures & Improvements Structures & Improvements Structures & Improvements Limited Cities Limited	1.0 1.0 1.0 1.0 1.0 1.0 1.0	Mer Med Med Med Med Med Med Med Med Med Med	0 0 0					
37400 37400 37401 37403 37500 37501 37502 37502 37600	Mone, & Reg. Equipment ciril Transmission Plant thehbuttor: Land & Land Rights Land Rights Land Rights Land Cities Structures & Improvements Structures & Improvements Structures & Improvements Limited Cities Limited	1.0 1.0 1.0 1.0 1.0 1.0 1.0	- Mer Mer Mer Mer Mer Mer Mer Mer Mer Mer	0 0 0 0 0 0 0		• • • • • • • • • • • • • • • • • • •			
37400 37400 37401 37402 37403 37501 37503 37503 37603 37603 37601 37602	Mone, & Reg. Equipment ciril Transmission Plant teshbuttor: Land & Land Rights Land Rights Land Rights Land Citler Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Marins Calhode Protection Mainte-Steel Mainte-Steel Mainte-Steel Mainte-Steel Mainte-Steel	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Mer Mer Mer Mer Mer Mer Mer Mer Mer Mer	0 0 0 0 0 0 0 0 0	•		- 2- 2- 3- 3- 3- 3- 3- 3- 3- 3- 3- 3- 3- 3- 3-		
37400 37400 37402 37403 37500 37500 37500 37502 37503 37503 37603 37602 37602 37602 37602	Mone, & Reg. Equipment ciril Transmission Plant teshbuttor: Land & Land Rights Land Rights Land Giber Land Giber Structures & improvements Structures & improvements Structures & improvements Land Rights Improvements Land Rights Improvements Amorine Stead Monitor Stead Monitor Stead Monitor Stead Monitor Stead Monitor Stead Mene & Reg. Sis. Equip. General Mene & Reg. Sis. Equip. General	100 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Mef Mef Mef Mef Mef Mef Mef Mef Mef Mef						
37400 37401 37401 37403 37500 37500 37502 37503 37600 37600 37600 37600 37600 37600 37600 37600 37600 37600	Moea, & Reg. Equipment ciril Transprisation Plant hishibution; Land & Land Rights Land Land Rights Land Clier Land Clier Structures & Improvements Structures & Improvements T.B. Land Rights Land Clier Hospital Comprovements Mains Cathodic Protection Mains Cathodic Protection Mains Field Mains Field Mains Field Mains Field Mains Special	95.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1		0 0 0 0 0 0 0 0 0 0 0 0 0 0	9				
37400 37400 37402 37403 37500 37500 37500 37500 37500 37503 37503 37600 37602 37602 37602	Moas, & Reg. Equipment ciril Transmission Plant harbibution: Land & Land Rights Land Rights Land Rights Land Cities Land Rights Land Cities Land Rights Land Cities Land Rights Sinculuses & Improvements Sinculuses & Improvements Sinculuses & Improvements Improvements Marin Cathodie Protection Marin Sissel Marin Cathodie Protection Marin Sissel Marin	95.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	Alef Mer Mer Mer Mer Mer Mer Mer Mer Mer Mer						
37400 37401 37401 37401 37500 37501 37503 376000 37600	Mone, & Reg. Equipment ciril Transmission Plant teshbuttor: Land & Land Rights Land Rights Land Rights Land Cities Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Maria Calbode Protection Marins - Steel Maria Reg. Sie, Equip. General Mens & Reg. Sie, Equip. Con Sate Mens & Reg. Sie, Equip. City Gate Mens & Reg. Sie, Equip. City Gate Mens & Reg. Sie, Equip. City Gate Mens & Reg. Sie, Equip. City Maria Reg. Sie, Equip. City Maria Reg. Sie, Equipment T.S. Servicion Meters Meters	99.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1	Mef Mef Mef Mef Mef Mef Mef Mef Mef Mef		S				
37401 37402 37401 37500 37501 37503 37501 37503 37603 37602 37602 37602 37602 37603	Moas, & Reg. Equipment drait Transmission Plant harbstution: Land Aland Rights Land Rights Singutuses & Improvements End Rights Engrovements Mains - State Mains Cathodie Protection Mains - Steel Mains - Right Meas & Reg. Siz. Equip - Concrat Meas & Reg. Siz. Equip - City Gate Meas & Reg. Siz. Equipment T.b. Servicios Maters M	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Mel Mel Mel Mel Mel Mel Mel Mel Mel Mel						
37401 37402 37401 37500 37501 37503 37501 37503 37603 37602 37602 37602 37602 37603	Moas, & Reg. Equipment drait Transmission Plant harbstution: Land Aland Rights Land Rights Singutuses & Improvements End Rights Engrovements Mains - State Mains Cathodie Protection Mains - Steel Mains - Right Meas & Reg. Siz. Equip - Concrat Meas & Reg. Siz. Equip - City Gate Meas & Reg. Siz. Equipment T.b. Servicios Maters M	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Med Med Med Med Med Med Med Med Med Med						
37401 37402 37401 37500 37501 37503 37501 37503 37603 37602 37602 37602 37602 37603	Mone, & Reg. Equipment ciril Transmission Plant teshbuttor: Land & Land Rights Land Rights Land Rights Land Citler Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Maria Calbode Protection Marins - Steel Maria Reg. Sie, Equip. General Mens & Reg. Sie, Equip. Con Sate Mens & Reg. Sie, Equip. City Gate Mens & Reg. Sie, Equip. City Gate Mens & Reg. Sie, Equip. City Gate Mens & Reg. Sie, Equip. City Maria Reg. Sie, Equip. City Maria Reg. Sie, Equipment T.S. Servicion Meters Meters	1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	Mer						

	March 31, 2019							
TION OF PLANT IN SERVICE	!				***			
General:								
38900 Land & Land Rights		6.6 P, S, T & D Plant - Commodity	14,052	5,520	3,123	164	2,564	
, 39000 Structures & Improvements		6.6, P, S, T & D Plant - Commodity	82,900	32,566	18,426	966	15,125	
39001 Structures Frame 39002 Structures-Brick		6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	2,008	789	446	23	366	
39003 Improvements		6.6: P. S. T & D Plant - Commodity	8,225	3,231	1,828	96	1,501	
39004 Air Conditioning Equipment 39009 Improvement to leased Prem		6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	150 14,453	59 5,677	33	168	27 2,637	
39100 Office Furniture & Equipmen	nd .	6.6: P. S. T & D Plant - Commodity	20,813	8,176	4,626	243	3,797	-
39102 Remittance Processing Equi	ip	6.6: P, S, T & D Plant - Commodity	0		7555			
: 39103 Office Machines		6.6; P, S, T & D Plant - Commodity 6.6; P, S, T & D Plant - Commodity	0		570	30	468 :	
39200 Transportation Equipment 39201 Trucks		6.6, P. S. T & D Plant - Commodity	2,563 0	1,007	370	au	400	
39202 Trakers		6,6 P. S. T & D Plant - Commodity	D	1	.	:	- 1	
39300' Stores Equipment 39400' Tools, Shop & Garage Equip	<u></u>	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 63,275	24,856	14,064	738	11,544	
. 39500 Power Operated Equipment	Micia	6.6: P, S, T & D Plant - Commodity	0,273		14,004			
: 39603 : Ditchers		6,6 P, S, T & D Plant - Commodity	459	180	102	5	84	
39604 Backhoes 39605 Welders		6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	728 225	286 HQ .	162 50	8	133	
39700 Communication Equipment		6.6 P. S. T & D Plant - Commodity	4,163	1,635	925	49	760	
39701 Communication Equipment -	- Mobile Radius	6.6 P. S. T & D Plant - Commodity	. 0		-			
39702 Communication Equipment - 39705 Communication Equip Tele	- Fixed Radios	6.6 P. S. T & D Plant - Commodity	0					
39800 Miscellaneous Equipment	emerering	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	43,967	17,272	9,772	5ta :-	8,022	
39900. Other Tangible Property		6.6 P. S. T & D Plant - Commodity	0	27711				- سبب- - سببار
39901 Other Yangible Property - Se 39902 Other Tangible Property - Se	arvers - H/W	6.6; P, S, T & D Plant - Commodity	0	1				
39902 Other Tangible Property - Se 39903 Other Tangible Property - Ne	n vers - 2/VV etwork - H/VV	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	1.561	613	347	18	265	
1 39904 Other Tang, Property - CPU		6.6: P. S. T & D Plant - Commodity	0					
59905 Other Tangible Property - Mi 39906 Other Tang. Property - PC H	F - Hardware	6.6 P, S, T & D Plant - Commodity	0			239		
39906 Other Tang. Property - PC H 39907 Other Tang. Property - PC S	jaroware Software	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	20,533	8,066	4,564	239	3,746	
39908 Other Tang. Property - Main:	frame SAV	6.6 P. S. T & D Plant - Commodity	1,432	563	318	17	261	
39909 Other Tang, Property - Appl 39924 Other Tang, Property - Gene	cation Software	6.6 P. S. T & D Plant - Commodity				.,,,,	<u>.</u>	
1 39924 Other Tang, Property - Gene	nai craimb costs	6.6 P, S, T & D Plant - Commodity			· · · · · · · · · · · · · · · · · · ·			
Total General Plant			281,507	110,584	62,569	3,281	51,361	
TOTAL DIRECT PLANT	-		7.401.432	2.907.502	1.645.062	86,275	1,350,384	1,4
: (1)					1,070,002	00,210		577
CWIP w/o AFUDC		6,6: P, S, T & D Plant - Commodity	311,336	122,302	69,198	3,629	56,803	
Kentucky Mid-States General (Обрас		<u>-</u> -					
T 11:	Direct.		- T					
Intangible Plant:								
30100 Organization		6,6 P, S, T & D Plant - Commodity	1,080	424	240	13	197	··· ··· -
30200 Franchises & Consents		6.6; P, S, T & D Plant - Commodity	. 0:					
30300 Misc Intangible Plant		6.6 P, 5, T & D Plant - Commodity	6,486	2,540	1,437	75	1,180	
Total intangible Plant:		- j	7,546	2,984	1,677	88	1,377	
1								
Generat								
A STATE OF THE STA								
37400 Land & Land Rights		6.6: P. S. T & D Plant - Commodity	a					
39001. Structures Frame		6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0 1,045	411	232	12	191	
39001 Structures Frame 36602 Structures & Improvements		6,6 P, S, T & D Plant - Commodity 6,6 P, S, T & D Plant - Commodity	1,045		232	12	191	
39001 Structures Frame 36602 Structures & Improvements 38900 Land & Land Rights 39004 Air Conditioning Equipment		6,6 P, S, T & D Plant - Consmodify 6,6 P, S, T & D Plant - Commodity 6,6 P, S, T & D Plant - Commodity 6,6 P, S, T & D Plant - Commodity	1,045 0 0 90	35	20	12	- 16	
39001 Structures Frame 36602 Structures & Improvements 38900 Land & Land Rights 39004 Air Conditioning Equipment 39009 Improvement to leased Pren	ilses	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	1,045 0 0 90 226	35 89	20 50	12	16 41	
39001 Structures Frame 36602 Structures & Improvements 38900 Land & Land Rights 39004 Air Conditioning Equipment 39009 Improvement to leased Fram 39100 Office Furniture & Equipmen	at :	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity	1,045 0 0 90 226 241	35 89 95	20	12 1 3 3	- 16	
39001 Structures Frame 36602 Structures & Improvements 39000 Land & Land Rights 39004 Air Conditioning Equipment 39009 Improvement to leased Prer 39100 Office Furniture & Equipmen 39102 Remilitance Processing Equi	at :	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	1,045 0 0 90 226	35 89	20 50	12	16 41	
39001 Structures Frame 38002 Surctures Amprovements 38000 Land & Land Rights 39004 Air Conditioning Equipment 19000 Office Furniture & Equipment 39100 Office Furniture & Equipment 39100 Continues Continues 39100 Continues	at :	66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity 66 P. S. T & D Plant Commodity	1,045 0 0 90 226 241 0 159	35 89 95	20 50	12 1 3 3	16 41	
39001. Structures Frame 38000 Land & Land Rights 39004. Air Conditioning Equipment 39009. Improvements leased Pren 39100. Office Furniture & Equipment 39100. Office Furniture & Equipment 39100. Office Furniture & Equipment 39100. Transportation Equipment 39200. Transportation Equipment	at :	6.6 P. S. T & D Plant: Commodity 6.8 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity 6.6 P. S. T & D Plant: Commodity	1045 0 90 90 226 241 0 150	35 89 95	20 50 54	12 - 1 3 3	16 41 44	
19901 Studutes Frame 19802 Studutes Amprovements 19802 Studutes Amprovements 19802 Land & Land Rights 19904 Air Conditioning Goylomeri 19904 Air Conditioning Goylomeri 19900 Office Furniture & Equipment 19910 Office Furniture & Equipment 19910 Office Machines 19910 Office Machines 19920 Transportation Equipment 19920 Transportation Equipment 19920 Trailers 19920 Trailers	it P	6.6 P. S. T. & D. Plant: Commodity 6.6 P. S. T. & D. Plant: Commodity	1,045 0 0 90 226 241 0 159	35 89 95	20 50 54	12 3 3 3	16 41 44	
199001 Studures Frame 198002 Studures Frame 198002 Studures Frame 198004 Alz Conditioning Equipment 199004 Alz Conditioning Equipment 199002 Province Equipment 199102 Rentlance Processing Equi 199102 Rentlance Processing Equi 19000 Transportation Equipment 19000 Transportation Equipment 19000 Transportation Equipment 19000 Stores Equipment 19000 Stores Equipment	nt ip	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity	1,045 0 0 90 226 224 0 159 0 159 0 1,080	35 89 95 62 416	20 50 54 55 35	12 1 3 3 3	16 41 44 29	
19901 Stuctures Frame 19802 Stuctures Frame 19802 Stuctures Alphorovements 19802 Land & Land Rights 19904 Air Cenditioning Equipment 19904 Air Cenditioning Equipment 19900 Air Cenditioning Equipment 199100 Office Fruntine & Equipment 199100 Office Fruntine & Equipment 199100 Office Machines 199200 Transportation Equipment 199201 Trailers 199202 Trailers 199200 Stores Equipment 199400 Tooks Stop & Garago Equipment 199400 Office Operated Equipment	nt ip	66 P. S. T. & D. Plant - Commodity 66 P. S. T. & D. Plant - Commodity	1.045 0 0 90 90 226 244 0 159 0 0 159 1,080	35 89 95	20 50 54 35	12 1 3 3 3	16 41 44 44	
19901 Stuctures Frame 19802 Stuctures Frame 19802 Stuctures Amprovements 19802 Land & Land Rights 19904 Air Conditioning Equipment 19904 Air Conditioning Equipment 19900 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Marchives 199200 Transportation Equipment 199200 Transportation Equipment 199200 Stores Equipment 199400 Tools Shop & Garage Equip 199400 Tools Shop & Garage Equip 199500 Dever Operated Equipment 199500 Dever	nt ip	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity	1,045 0 0 90 226 224 0 159 0 159 0 1,080	35 89 95 62 416	20 50 54 55 35	12 - 1 - 3 - 3 - 3 - 2 - 2 - 1 1 1	16 41 44 29	
19901 Stuctures Frame 19802 Stuctures Amprovements 19802 Stuctures Amprovements 19802 Land & Land Rights 19904 Air Conditioning Equipment 19904 Air Conditioning Equipment 19900 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Marchives 199200 Transportation Equipment 199201 Trades 199201 Trades 199201 Stories Equipment 199201 Stories Equipment 199400 Tools Shop & Garage Equip 199400 Tools Shop & Garage Equip 199400 Tools Shop & Garage Equip 199400 Tools Shop & Garage Equip 199400 Tools Shop & Garage Equipment 199400 Tools Alback 19940	nt ip	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity 6.7 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity 6.8 P. S. T. & D. Plant : Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 89 95 55 62 446 47	20 56 54 35 35	12 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	16 41 44 44 44 44 44 44 44 44 44 44 44 44	
19901 Stuctures Frame 188020 Stuctures Amprovements 188020 Land & Land Rights 189004 Air Conditioning Equipment 199004 Air Conditioning Equipment 199004 Care Conditioning Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Machines 199200 Transportation Equipment 199201 Trailers 199201 Trailers 199201 Trailers 199200 Store Equipment 199000 Power Operated Equipment 199000 Power Operated Equipment 199000 Residence 19900	nt III	66 P. S. T. & D. Plant - Commodity 66 P. S. T. & D. Plant - Commodity	1,045 0 0 0 90 226 241 0 156 0 158 108 1,086 120 0 0 316 316	35 89 95 62 416	20 50 54 55 35	12 3 3 3 3 12 1 1 1 1 1 1 1 1 1 1 1 1 1	16 41 44 29	
19901 Stuctures Frame 19802 Stuctures Frame 19802 Stuctures Amprovements 19802 Land & Land Rights 19904 Air Conditioning Equipment 199004 Executioning Equipment 19900 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Machines 19920 Trailers 19920 Trailers 19920 Trailers 19920 Executioning 199400 Office Schope & Carage Equipment 199400 Office Schope & Carage Equipment 199500 Schope & Schope & Carage Equipment 199500 Office Schope & Carage Equipment 199500 Office Schope & Carage Equipment 199500 Office & Carage Equipment 1995	nt P P P P P P P P P	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity	1,045 0 0 90 226 241 0 159 159 1,050 120 0 0 316	35 89 95 55 62 446 47	20 56 54 35 35	2 3 3 2 12 1	16 41 44 44 44 44 44 44 44 44 44 44 44 44	
19901 Stuctures Frame 19802 Stuctures Frame 19802 Stuctures Amprovements 19802 Land & Land Rights 19904 Air Conditioning Equipment 19904 Air Conditioning Equipment 19904 Conditioning Equipment 19900 Office Furniture & Equipment 19900 Office Furniture & Equipment 19900 Office Furniture & Equipment 19900 Transportation Equipment 19900 Transportation Equipment 19900 Stores Equipment 19900 Stores Equipment 19900 Stores Equipment 19900 Stores Equipment 19900 Consmitted Equipment	nt p privent	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity	1,045 0 0 90 226 241 0 159 159 100 100 100 100 100 100 100 100 100 10	55 59 95 95 62 62 446 47	20 50 54 35 35 236 27	2.	16 41 44 44 44 44 44 44 44 44 44 44 44 44	
19901 Studures Frame 19802 Studures Amprovements 19802 Studures Amprovements 19802 Land & Land Rights 19904 Air Cenditioning Equipment 19904 Expenditioning Equipment 19905 Conditioning Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Machines 199200 Transportation Equipment 199201 Trailers 199201 Trail	nt p privent	66 P. S. T. & D. Plant - Commodity 66 P. S. T. & D. Plant - Commodity	1,045 0 0 0 90 226 241 0 156 0 158 108 1,080 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 89 95 55 62 446 47	20 56 54 35 35	2 2 12 12 13 15 15 15 15 15 15 15 15 15 15 15 15 15	16 41 44 44 44 44 44 44 44 44 44 44 44 44	
19901 Stuctures Frame 19802 Stuctures Frame 19802 Stuctures Amprovements 198020 Land & Land Rights 19904 Air Conditioning Equipment 199004 Air Conditioning Equipment 19900 Air Conditioning Equipment 19900 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Marchines 19900 Transportation Equipment 199201 Trades 199201 Trades 199201 Trades 199201 Stores Equipment 199202 Stores Equipment 199202 Stores Equipment 199203 Stores Equipment 199203 Stores Equipment 199203 Communication Equipment 199704 Communication Equipment 199705 Communication Equipment 199706 Communication Equipment 199706 Communication Equipment 199707 Communication Equipment 199707 Communication Equipment 199708 Communication Equipment 199709 Miscellaneous Equipment 199709 Miscellaneous Equipment 199900 Other Transplace Property	ht p p p p p p p p p p p p p p p p p p p	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity	1,045 0 0 90 226 241 0 159 159 100 100 100 100 100 100 100 100 100 10	55 59 95 95 62 62 446 47	20 50 54 35 35 236 27	12 3 3 3 2 1 1 1 2 1 3	28 22 22 36 36 36 36 36 36 36 36 36 36 36 36 36	
19901 Studures Frame 19802 Studures Amprovements 198020 Land & Land Rights 19904 Air Conditioning Equipment 19904 Air Conditioning Equipment 19900 Che Franchischer Conditioning Equipment 199100 Office Frundrus & Equipment 199100 Office Frundrus & Equipment 199100 Office Machines 199200 Transportation Equipment 199201 Trudes 199201 Trailers 199201 T	ht p phrent Mobile Radios Pixed Radios emetering evers - HW	66 P. S. T. & D. Plant - Commodity 66 P. S. T. & D. Plant - Commodity	1,045 0 0 90 226 241 0 159 159 100 100 100 100 100 100 100 100 100 10	55 59 95 95 62 62 446 47	20 50 54 35 35 236 27	3	28 22 22 36 36 36 36 36 36 36 36 36 36 36 36 36	
19901 Studures Frame 19802 Studures Amprovements 19802 Studures Amprovements 19802 Land & Land Rights 19904 Air Centificaning Equipment 19904 Care Centificaning Equipment 19905 Care Centificaning Equipment 19910 Office Furniture & Equipment 19910 Office Furniture & Equipment 19910 Office Machines 19920 Transportation Equipment 19920 Transportation Equipment 19920 Transportation Equipment 19920 Transportation Equipment 19920 Transportation Equipment 19920 Transportation Equipment 19920 Transportation Equipment 19920 Transportation Equipment 19920 Communication Equipment 19970 Communication Equipment 19970 Communication Equipment 19970 Communication Equipment 19970 Communication Equipment 19920 Communication Equipment	nt p p noment Mobile fladics Flued Radios Flued Radios ematering ervers - HAV ervers - SAV ehvers - HW	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55 59 95 95 62 62 446 47	20 50 54 35 35 236 27	12 3 3 3 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	28 22 22 36 36 36 36 36 36 36 36 36 36 36 36 36	
199001 Stuctures Frame 198002 Stuctures Frame 198002 Stuctures Amprovements 198000 Land & Land Rights 199004 Air Conditioning Equipment 199004 Chief Conditioning Equipment 199000 Chief Furniture & Equipment 199100 Chief Furniture & Equipment 199100 Chief Furniture & Equipment 199100 Chief Machines 199200 Transportation Equipment 199201 Trades 199201 Trades 199201 Trades 199201 Trades 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Equipment 199201 Chief Transportation Property 199201 Chief Transp	Mobile Radios Fixed Radios Fixed Radios ervers - HW etwers - SW etwers - HW	6.6 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity 6.8 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55 59 95 95 62 62 446 47	20 50 54 35 35 236 27	12 3 3 2 1 1, 2 1, 3 555	28 22 22 36 36 36 36 36 36 36 36 36 36 36 36 36	
19901 Stuctures Frame 19902 Stuctures Frame 19902 Stuctures Amprovements 19902 All Conditioning Supplement 19902 All Conditioning Supplement 19902 All Conditioning Supplement 19902 All Conditioning Supplement 19902 Conditioning Supplement 19902 Conditioning Supplement 19902 Tracks 19902 Tra	nt p p noment Mointe fladios Flixed Radios Flixed Radios ematering ervers - HAV ervers - SAV ehverk - HW F - Hardware	6.6 P. S. T. & D. Plant : Commodity 6.6 P. S. T. & D. Plant : Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 83 85 55 62 62 124 124	20 50 54 35 35 236 27	12 3 3 -2 -1 1 1 -2 -2 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3	16 41 41 29 29 79 193 22 22 866	
199001 Stuctures Frame 189002 Stuctures Frame 189002 Stuctures Amprovements 189004 Air Conditioning Equipment 190004 Air Conditioning Equipment 190004 Air Conditioning Equipment 19000 Office Furniture & Equipment 190100 Office Machines 190201 Trailers 190201	th p minent Mobile Radios Flixed Radios emetering ervers - HW ervers - HW F-Hartware andware	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 83 85 65 62 	230 551 554 355 236 27 76 76 1,055		16 41 41 41 29 729 739 22 22 22 866	
199001 Stuctures Frame 189002 Stuctures Frame 189002 Stuctures Amprovements 189004 Air Conditioning Equipment 190004 Air Conditioning Equipment 190004 Air Conditioning Equipment 19000 Office Furniture & Equipment 190100 Office Machines 190201 Trailers 190201	th p minent Mobile Radios Flixed Radios emetering ervers - HW ervers - HW F-Hartware andware	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & S. Plant - Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33 35 38 38 55 62 418 42 42 1,864	20 50 51 54 55 236 27 70 70 1,055	2 2 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	16 44 44 29 29 29 29 29 29 29 29 29 29 29 29 29	
19901 Stuctures Frame 19802 Stuctures Amprovements 198020 Land & Land Rights 198024 Air Conditioning Equipment 199004 Air Conditioning Equipment 199004 Air Conditioning Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Marchives 199200 Transportation Equipment 199200 Stores Equipment 199200 Power Operated Equipment 199200 Office Stores 199200 Constructional Equipment 199201 Constructional Equipment 199201 Constructional Equipment 199201 Communication Equipment 199201 Communication Equipment 199201 Communication Equipment 199201 Communication Equipment 199201 Communication Equipment 199200 Other Tengible Property - Se 199200 Other Tengible Property 1	nivent - Mobile fladios - Fixed Radios - Pixed Radios - Pixed Radios - Pixed Radios - Radios	6.6 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity 6.8 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Comm	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 83 85 65 62 	230 551 554 355 236 27 76 76 1,055		16 41 41 41 29 729 739 22 22 22 866	
19901 Stuctures Frame 19802 Stuctures Amprovements 198020 Land & Land Rights 19904 Air Conditioning Equipment 199004 Air Conditioning Equipment 199004 Air Conditioning Equipment 199000 Cinc Furniture & Equipment 199100 Cinc Furniture & Equipment 199100 Cinc Furniture & Equipment 199100 Cinc Machines 199200 Transportation Equipment 199201 Trades 199201 Trades 199201 Trades 199201 Trades 199201 Communication Equipment 199201 Communication Equipment 199201 Communication Equipment 199701 Communi	nivent - Mobile fladios - Fixed Radios - Pixed Radios - Pixed Radios - Pixed Radios - Radios	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & S. Plant - Commodity	1,045 0 0 901 226 241 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 0 1 0 0 0 1 0 0 0 0	35 83 85 55 62 	20 50 54 35 236 27 76 1,055	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	16 44 44 44 44 44 44 44 44 44 44 44 44 44	
19901 Stuctures Frame 19802 Stuctures Amprovements 198020 Land & Land Rights 198024 Air Conditioning Equipment 199004 Air Conditioning Equipment 199004 Air Conditioning Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Furniture & Equipment 199100 Office Marchives 199200 Transportation Equipment 199200 Stores Equipment 199200 Power Operated Equipment 199200 Office Stores 199200 Constructional Equipment 199201 Constructional Equipment 199201 Constructional Equipment 199201 Communication Equipment 199201 Communication Equipment 199201 Communication Equipment 199201 Communication Equipment 199201 Communication Equipment 199200 Other Tengible Property - Se 199200 Other Tengible Property 1	nivent - Mobile fladios - Fixed Radios - Pixed Radios - Pixed Radios - Pixed Radios - Radios	6.6 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity 6.8 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Comm	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 83 85 65 62 	230 551 554 355 236 27 76 76 1,055		16 41 41 41 29 729 739 22 22 22 866	

A CRIM OF DIAMY	int primater				 !	;	. :		
ALION OF FLAINS	IN SERVICE			ļ	:	j :			
	Services General Office;				ļ	······			
General					;	S			
	Land Rights	66 0 9 7 2 10	Plant - Commodity	+	!	} :			
39001 Struct	res Frame	6.6 P, S, T&D	Plant - Commodity		L	·			
36602 Struct 37503 Impro	ures & Improvements rements	6,6 P, S, T&D	Plant - Commodity Plant - Commodity	2,494 D	980	554	29	455	L
: 39004 Air Co	nditioning Equipment	6.6; P. S. T& D	Plant - Commodity	0					
39009 Impro 39100 Office 39102 Remit	rement to leased Premises Furniture & Equipment	6.6 P. S. T& D	Plant - Commodity Plant - Commodity	5,902	2,318 1,297	1,312 734	69 38	1,077	
39102 Remit	ance Processing Equip	6.6; P, S, T & D	Plant - Commodity	0	·			and the second	
39103 Office 39200 Trans	Machines outstion Equipment	6.6; P, S, T& D 6.6; P. S. T& D	Plant - Commodity Plant - Commodity	. 0	2	·			
39201 Truck		6.6 P.S.T&D	Plant - Commodity	0	-		- 1		
39202 Trailer 39300 Stores	s Equipment	6.6; P. S. T& D 6.6; P. S. T& D	Plant - Commodity Plant - Commodity	0	! <u>.</u>	·			
: 39400 Tools	Shop & Garage Equipment	6.6: P, S, T&D	Plant - Commodity	366	144	81	4	67	
39603 Ditche	Operated Equipment	6,6; P, S, T& D 6,6; P, S, T& D	Plant - Commodity Plant - Commodity		† · · ·	!			
39603 Ditche 39604 Backh 39605 Welde	¢85	6.6 P, S, T & D	Plant - Commodity	. 0	·	}:			
39700 Comm	unication Equipment	6.6: P, S, T & D	Plant - Commodity Plant - Commodity	1,065	426	241	13	198	
39701 Comm	unication Equipment - Mobile Radios unication Equipment - Fixed Radios	6.6; P. S, T& D	Plant - Commodity Plant - Commodity	0					
39705 Comm	unication Equip, - Telemetering	6.6 P. S. T& D	Plant - Commodity	Ω		i		· · · · ·	
39800 Misce	laneous Equipment Tangliste Property	6.6° P. S. T & D	Plant - Commodity Plant - Commodity		35	20 22		16	
39900 Other	Tangible Property - Servers - H/W Tangible Property - Servers - S/W	6.6; P, S, T & D	Plant - Commodity	22,559	8,992	5,087	1 267	4,176	
39902 Other 39903 Other	Tangible Property - Servers - S/W Tangible Property - Network - H/W	6,6 P, S, T& D	Plant - Commodity Plant - Commodity	12,181 2,186	4,785 859	2,707 486	142 25	2,222 399	
39904 Other	Tang. Property - CPU	6.6° P, S, T& D	Plant - Commodity			180		300	
39905 Other 39906 Other	Tangible Property - MF - Hardware Tang, Property - PC Hardware	6.6; P, S, T&D	Plant - Commodity Plant - Commodity	0 1,429	562	318	17	261	
20007 Other	Tana Property - PC Software	6.6 P, S, T & D	Plant - Commodity	887	349	197	10	162	
39908 Other 39909 Other	Tang, Property - Mainframe SAV Tang, Property - Application Software Tang, Property - ALGN	6.6; P, S, T&D	Plant - Commodity Plant - Commodity	44,444 14,504	17,459 5,698	9,878 3,224	518 169	8,109 2,646	
. 39931 Other	Yang, Property - ALGN	6.5, P, S, T & D	Plant - Commodity	0					
11 111	neral Plant			111,859	43,941	24,862	1,304	20,409	
		·				1			. ,
CWIP w	6 AFUDC	6,6. P, S, T & D	Plant - Commodity	5,348	2,101	1,189	62	976	
and committee of					ç				
Shared	Services Customer Support:				E	ļ		[
General									
General 37400 Land	s Land Rights	66 P S T&D	Plant - Commodity	2,401	943	534	28	438	
37490 Land (3900) Struct 36602 Struct	k Land Rights Ires Frame uros & improvements	6,6 P, S, T&D 6,6 P, S, T&D	Plant - Commodity Plant - Commodity	0 13,943	_943 5,477	534 3,099	28 163	438 2,544	
37490 Land (3900) Struct 36602 Struct	Land Rights ires Frame aros & Improvements rements	6,6 P, S, T&D 6,6 P, S, T&D 6,6 P, S, T&D	Plant - Commodity Plant - Commodity Plant - Commodity	0					
37400 Land J 39001 Struct 36602 Struct 37603 Impro 39004 Alr Co 39009 Impro	k Land Rights ires Frame ros & improvements errients ndilloning Egulpment rement to leased Premises	6,6 P, S, T&D 6,6 P, S, T&D 6,6 P, S, T&D 6,6 P, S, T&D 6,6 P, S, T&D	Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity	0 13,943 0 0 1,855	5,477	3,099	22	2,544	
37400 Land 39001 Struct 39001 Struct 36602 Struct 37503 Impro 39004 Air Co 39006 Impro 39100 Office	Land Rights izes Frame izes Frame izes & Improvements remerts remerts remerts remert to leased Premises Furnitus & Equipment	6,6 P, S, T&D 6,6 P, S, T&D 6,8 P, S, T&D 6,6 P, S, T&D 6,6 P, S, T&D 6,6 P, S, T&D	Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity	0 13,943 0 0 1,855 2,147	5,477	3,099		2,544	
37490 Land 39001 Struct 36602 Struct 37903 Impro 39004 Alr Co 39003 Impro 39100 Office 39102 Remit 39103 Office 39103 Remit 39103 Office 39105 Remit 39103 Office 39105 Remit 39103 Office 39105 Remit 39103 Office 39105 Remit 39103 Office 39105 Remit 39103 Office 39105 Remit 39105 Office 39105 Remit 39105 Office 39105 Office 39105 Remit 39105 Office 39105	Land Rights res Frame res & Improvements rements dilloring Eguipment rement to leased Premises Frumbrus & Eguipment arice Processing Equip Machines	6.6 P, S, T & D 6.6 P, S, T & D	Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity	13,943 0 0 1,855 2,147 0	5,477 729 843	3,099	22 25	2,544	
37400 Land J 39001 Struct 36002 Struct 37503 Impro 39004 Ar Co 39008 Impro 39100 Office 50102 Remill 39103 Office 39200 Transk	Land Rights pres Frame pres & Improvements prements dilitioning Eguipment prements delibering Eguipment prements leased Premises primitine & Equipment arioe Processing Equip Machines mortation Equipment	66 P.S. T&D 66 P.S. T&D	Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity	13,943 0 0 1,855 2,147	5,477	3,099	22	2,544	
General 37400 Land J 39001 Struck 39001 Struck 37903 Impro 39004 Air Co 39008 Impro 39100 Office 50102 Remile 39200 Trans 39201 Truck 39201 Truck 39201 Trans 3920	à Land Rights res Frame res à Improvements remetts remetts difficating Eguipment rement to leased Premises rement to leased Premises rambe Processing Equip Machines postines	66 P. S. T&D 66 P. S. T&D	Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity Plant - Commodity	0 13,943 0 0 1,855 2,147 0 26	5,477 729 843	3,099	22 25	2,544	
37400 Land 1 39001 Struct 36602 Struct 36602 Struct 57803 Impro 39004 Air Co 39004 Air Co 39100 Office 39100 Office 39200 Trans 39200 Trans 39200 Trans 39200 Stress 39400 Stress	à Land Rights res Frame res à Improvements res à Improvements remetats reme	66 P. S. T&D 66 P. S. T&D	Plant - Corsmodity Plant - Corsmodity Plant - Commodity Plant - Plant - Commodity Plant - Plant - Commodity Plant - Commodity	13,943 0 0 1,855 2,147 0 0 0 26	5,477 729 843	3,099	22 25	2,544	
Seneral	Land Rights pres Frame uses A Improvements evenents evenents evenents leased Premises rements to leased Premises rumiture & Equipment arioe Processing Equip Machines portation Equipment Equipment Shop & Garage Equipment Operated Equipment	66 P. S. T&D 66 P. S. T&D	Pleat - Cormodity Plant - Commodity Plant - Plant - Commodity Plant - Plant - Commodity Plant - Commodity	0 13,943 0 0 1,3855 2,147 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 729 843 10	3,099	22 25	2,544 	
Seneral	à Land Rights pres Frame pres Frame pres à Improvements premetts premetts principe de l'accident de l'accident promite à Equipment promite à Equip	66 P. S. T&D 68 P. S. T&D 68 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D	Plant - Cormodity Plant - Commodity Plant - Governodity	0 13,943 0 0 1,855 2147 0 0 26 26 0 0	5,477 729 843 10	3,099	22 25	2,544 	
General 37400 Land 39001 Struck 39001 Struck 57503 Struck 57503 Impro 39004 Air Co. 39004 Air Co. 39004 Air Co. 39100 Co. 39100	k Land Rights pres Frame pres Frame sea & Improvements entertie en	66 P. S. T&D 68 P. S. T&D 68 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D 66 P. S. T&D	Pleas - Commodity Plant - Commodity	0 13.943 - 0 0 1.8855 2147 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 729 643 10	3,000 412 477 6	22 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,544 338 392 5	
General 37490 Land J 39001 Struck 39001 Struck 57593 Impro 39004 Impro 39004 Impro 39004 Impro 39100 Office 39200 Trade 39200	Land Rights res Frame res & Improvements res & Improvements rement to leased Premises rement to lease Premises rement to leas	66, P. S. T&D 66	Plant - Commodily Plant - Southeadily Plant - Southeadily Plant - Gormodily Plant - Gormodily Plant - Commodily Plant - Plant - Commodily Plant - Pl	0 13,943 0 13,943 0 13,943 0 14,943 0 1	5,477 729 843 10	3,099	22 25	2,544 	
General 37490 Land J 39001 Struck 39001 Struck 57593 Impro 39004 Impro 39004 Impro 39004 Impro 39100 Office 39200 Trade 39200	s Land Rights rips Frame rips Frame rips Station rips	66, P. S. T&D 66, P. S. T&D	Plant - Commodity Plant - Commodity	3,943 0 0 13,943 0 1,855 2,147 0 0 26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 729 643 10	3,000 412 477 6	22 25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,544 338 392 5	
General	s Land Rights res Frame res & Improvements res & Improvements rements res & Improvements rements 66 P. S. T&D	Plant - Commodity Plant - Commodity	3,943 0 0 13,943 0 0 0 1,855 2,147 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 729 643 10 27, 3 528	3,000 412 477 477 21 21 297	22 25 35 0 0 1 0	2,544 336 392 5 17		
General	Land Rights rises Frame rises A Improvements rises A Improvements rese A Improvements rements difficient Eguipment rements to leased Premises rumstra & Equipment ance Processing Equip Maccines oritation Equipment Equipment Shop & Garage Equipment Operated Equipment oritation Equipment and oritation Equipment oritation Equipment oritation Equipment oritation Equipment oritation Equipment - Mobile Radios unication Equipment - Flower Badios oritation Equipment - Flower Badios unication Equipment - Flower Badios oritation - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios oritation Equipment - Flower Badios	66 P S T & D C C C C C C C C C C C C C C C C C C	Plant - Commodity Plant - Commodity	3,943 3,943 0 0 1,855 2,147 0 0 26 0 0 0 0 1,855 0 0 0 0 1,855 0 0 0 0 1,855 0 0 0 1,855 0 0 0 0 1,855 0 0 0 0 1,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477	3,000 412 477 6 21 1 297 445 108	72 25 0 0 1 0	2,544 336 392 5 17 17 244	
General 37400 Land 39001 Struct 39001 Struct 39001 Struct 39002 Struct 39002 Struct 39002 Struct 39003 Struct Struct 39003 Struct Struc	s Land Rights res Frame res Frame res A improvements rements	66, P. S. T&D 66, P. S. T&D	Pleast - Commodity Plant - Commodity	3,943 0 0 13,943 0 0 0 1,855 2,147 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 729 643 10 27, 3 528	3,000 412 477 477 21 21 297	22 25 35 0 0 1 0	2,544 336, 392 5 17 17 244 34 60 1,117 227	
General 37400 Land 39001 Struck 39001 Struck 39001 Struck 39002 Struck 39003 Struck Struck 39003 Struck Struck 39003 Stru	s Land Rights res Frame res Frame res A improvements res A improvements rements res A improvements rements res A improvements rements res A improvements rements 6.6 P. S. T. T. S. D. D. S. T. T. S. D. S. T. T. S. D. S. T. T. S. D. S. T. T. S. D. S. T. T. S. D. S. T. T. S. D. S. T. T. S. D. S. T. T. S. D. S. T. T. S. D. S. T. S. T. S. D. S. T. S. T. S. D. S. T. S. T. S. D. D. S. S. T. T. S. D. S. T. S. T. S. D. S. T. S. T. S. D. S. T. S. T. S. D. S. T. S. T. S. D. S. S. T. S. D. S. S. T. S. D. S. S. T. S. D. S. S. T. S. D. S. S. T. S. D. S. S. T. S. D. S. S. T. S. D. S. S. T. S. D. S. S. S. T. S. D. S. S. S. T. S. D. S. S. S. T. S. D. S. S. S. T. S. D. S. S. S. T. S. D. S. S. S. S. T. S. D. S. S. S. S. S. T. S. D. S. S. S. S. S. S. S. S. S. S. S. S. S.	Pleast - Commodity Plant - Commodity	3,943 3,943 3,943 3,943 3,943 3,943 3,943 3,944 4,944 4,944 4,944 4,1244 4,1244 4,1244 4,1244 4,1244 4,1244 4,1244 4,1244	5,477	3,000 412 477 477 5 21 21 297 297 45 108 1,361	22 255 0 0 10 16 16 2 6 71	2,544 336 392 5 17 17 1 244 34 90		
General	Land Rights rises Frame rises A Improvements rises A Improvements rises A Improvements rements to leased Premises rements to leased Premises rumdare & Equipment ance Processing Equip Macdines Equipment Shop & Garage Equipment Operated Equipment outsellon Equipment as as and Company unication Equipment suited to Equipment suited to Equipment rements	66, P. S. T&D 66	Plant - Commodity Plant - Commodity	0 13,943 0 0 1,855 2,147 0 0 26 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 7729 843 10 37 37 37 526 528 190 2,466 448	3,000 412 477 77 6 21 1 297 41 100 1,361 276	72 28 36 6 7 1 0 16 16 2 6 71 14	2,544 336, 392 5 17 17 244 34 60 1,117 227	
General	Land Rights rises Frame rises A Improvements rises A Improvements rese A Improvements rements rements to leased Premises rements to leased Premises rements to leased Premises rements to leased Premises rements rises Processing Equip Maccines oritation Equipment Step & Garage Equipment Operated Equipment Operated Equipment unication Equipment - Mobile Radios unication Equipment - Mobile Radios unication Equipment - Free Radios unication Equipment - Free Radios unication Equipment - Free Radios unication Equipment - Free Radios unication Equipment - Free Radios unication Equipment - Servers - HW Tangible Property - Servers - HW Tangible Property - Servers - W	66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. 66, P. S. T. & D. D. G. D. F. S. T. & D.	Plant - Commodity Plant - Commodity	0 13,943 0 0 0 1,855 2,147 0 0 0 266 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 7229 733 843 10 10 57 57 528 12 120 2,496 163	3,000 412 477 6 21 1 207 207 44 108 1,361 2,766 2,766 2,767 6,72	22 25 25 30 0 0 10 0 16 16 16 17 17 17 18	2,544 -38 -382 -392 -5 -77 -77 -244 -68 -1,177 -76 -1257 -76	
General	à Land Rights res Frame res Land res Frame res Land res L	66, P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. D. G. G. P. P. S. T. T. S. D. G. G. P. P. S. G. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T. T. S. D. G. G. P. P. S. S. T.	Pleast - Commodity Plant - Commodity	3,943 3,943 1,385 1,385 2,147 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	5,477 723 843 100 37 37 3 3 526 526 626 636 666	3,000 -1 412 477 -1 -1 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	22 28 30 0 10 10 10 10 10 10 10 10 10 10 10 10	2,544 3362 352 352 352 352 352 352 364 364 367 367 367 367 367 367 367 367 367 367	
General	à Land Righte res Frame res A largovernents res A largovernents res A largovernents remetts re	6.6 P. P. S. T. T. & D. D. D. D. D. D. D. D. D. D. D. D. D.	Pleast - Commodity Plant - Commodity	0 13,943 0 0 0 1,855 2,147 0 0 0 266 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 7229 733 843 10 10 57 57 528 12 120 2,496 163	3,000 412 477 6 21 1 207 207 44 108 1,361 2,766 2,766 2,767 6,72	22 25 25 30 0 0 10 0 16 16 16 17 17 17 18	2,544 -38 -382 -392 -5 -77 -77 -244 -68 -1,177 -76 -1257 -76	
General	Land Rights res Frame res A Improvements res A frame res A fing to the control of the contr	6.6 P. P. S. T. T. & D. D. D. D. D. D. D. D. D. D. D. D. D.	Plant - Commodity Plant - Southeadity Plant - Southeadity Plant - Commodity	0 13,943 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 723 843 100 37 37 3 3 526 526 626 636 666	3,000 -1 412 477 -1 -1 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	22 25 25 36 0 10 10 10 10 10 10 10 10 10 10 10 10 1	2,544 3362 352 352 352 352 352 352 364 364 367 367 367 367 367 367 367 367 367 367	
General 37400 Land 39501 Struct 39501 Struct 39502 Struct Str	à Land Righte res Frame res A largovernents res A largovernents res A largovernents remetts re	6.6 P. P. S. T. T. & D. D. D. D. D. D. D. D. D. D. D. D. D.	Pleast - Commodity Plant - Commodity	0 13,943 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,477 723 843 100 37 37 3 3 526 526 626 636 666	3,000 -1 412 477 -1 -1 -2 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1	22 25 25 36 0 10 10 16 16 17 17 18 5	2,544 3362 352 352 352 352 352 352 364 364 367 367 367 367 367 367 367 367 367 367	
General Gene	k Land Rights area Frame area Fra	6.6 P. S. T. T. B. D. C. C. C. C. C. C. C. C. C. C. C. C. C.	Pleast - Commodity Plant - Commodity	3,943 3,943 0 0 1,855 2,147 0 0 0 66 0 0 0 0 1,855 0 0 0 0 1,855 0 0 0 0 0 1,838 0 0 0 0 0 0 1,838 0 1,844 444 0 1,844	5,477	3,000 412 477 78 8 24 297 44 100 1,361 20 25 53 13,159	22 22 25 25 25 25 25 25 25 25 25 25 25 2	2,544 336 327 328 327 327 34 08 1,117 76 227 76 29 10,692	
General Gene	k Land Rights res Frame res I rapevennents res I rapevennents res I rapevennents res I rapevennents rement to leased Premises rement to leased Premises rement to leased Premises rement to leased Premises rement to leased Premises rement to leased Premises rement to leased Premises rement to leased Premises rement to lease to lease to rement decident to lease to lease to rement operated Equipment so resident Equipment so resident Equipment Hobilio Radios unication Equipment - Hobilio Radios unication Equipment - Freed Radios unication Equipment - Telemetering lamoous Equipment register Property rangible Property rangible Property rangible Property rangible Property rangible Property rangible Property rangible Property rangible Property rangible Property rangible Property - Servers - SW rangible Property - CHI ra	6.6 P. S. T. T. B. D. C. C. C. C. C. C. C. C. C. C. C. C. C.	Pleast - Commodity Plant - Commodity	3 (3 (43) (3 (43) (43) (43) (43) (43) (4	5,477 723 643 643 727 3 3 528 72 190 2,496 499 163 27 22 23,257 2 23,478	3,000 412 477 6 21 297 41 108 1,361 276 62 153 13,155 1	22 25 25 25 25 25 25 25 25 25 25 25 25 2	2,544 338 332 5 17 17 17 244 84 90 1,117 76 125 29 10,662 10,662 10,662	
General Gene	k Land Rights area Frame area Fra	6.6 P. S. T. T. B. D. C. C. C. C. C. C. C. C. C. C. C. C. C.	Pleast - Commodity Plant - Commodity	3,943 3,943 0 0 1,855 2,147 0 0 0 66 0 0 0 0 1,855 0 0 0 0 1,855 0 0 0 0 0 1,838 0 0 0 0 0 0 1,838 0 1,844 444 0 1,844	5,477	3,000 412 477 78 8 24 297 44 100 1,361 20 25 53 13,159	22 22 25 25 25 25 25 25 25 25 25 25 25 2	2,544 336 327 328 327 327 34 08 1,117 76 227 76 29 10,692	

of Servi	oration, Kentucky/Mid-States Division ce - Customer/Demand Study								
1 Test Pe	rlod: Twelve Months Ended March 31, 2019	ļ	! 						
ON OF	LANT IN SERVICE	<u> </u>		ş					
	Total Blent in Conses								
	Total Plant In Service								
Acct	(Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Trans
No.	H	Factor	basis	Company	Sales	Firm	Interruptible	Firm	Interru
	ntangible Plant:	<u> </u>				,	· · · · · · · · · · · · · · · · · · ·		
30100	Organization			8,330	5,612	1.791	15	467	
30200	Franchises & Consents)	119,853	80,755	25,776	214	6,714	
30300	Misc Intangible Plant			0				:	
Ţ	otal Inlangible Plant:		<u> </u>	128,182	86,367	27,568	229	7,180	
ļ	Preduction Plant		}			;			
	f a		i e	:				:	
32520 32540	Producing Lesseholds Rights of Ways			0		-			
32340	Production Gas Wells Equipment			. 0			· · · · · · · · · · · · · · · · · · ·		
33201	Fletd Lines			0					
33202 33400	Tributary Lines Field Meas. & Reg. Sta. Equip					· · · · · · · · · · · · · · · · · · ·			
33600	Purification Equipment								
	otal Production Plant		: 	n	a	n		m	
ì			5				· · · 7.		
8	Storage Plant:		<u> </u>		إداعف سنست				
	Land	ļ	\$	261,127	115,934	61,899	1 966	40,357	
35020 35100	Rights of Way Structures and Improvements			4,682 17,916	2,079 7,954	1,110	35 135	724 2,769	
35100	Compression Station Equipment			153,261	66,044	36,330	1,154	23,686	
35103	:Mess. & Reg. Sta. Structues	í	[23,138	10,273	5,485	174	3,576	
35104 35200	Other Structures Wells \ Rights of Way			137,443 7,430,334	61,021 3,298,891	32,580 1,761,335	1,035 55,940	21,241 1,148,344	1,0
35201	Well Construction			1,699,999	754,759	402,979	12,799	262,732	2
35202 35203	Well Equipment Cushion Gas		[415,819 1,694,833	184,614 752,465	98,568 401,754	3,131 12,760	64,264 261,933	
35210	Leaseholds			178,530	79,263	42,320	1,344	27,591	
35211	Sterage Rights Field Lines		!	54,614	24,247	12,946 42,312	411	8,441	
35302	rield Lines Tributary Lines			178,497 209,458	79,248 92,994	42,312 49,651	1,344	27,586 32,371	
35400	Compressor Station Equipment			923,446	409,989	218,900	6,952	142,717	
35500 35600	Meas & Reg. Equipment Purification Equipment			439,117 414,663	194,957 184,101	104,091 98,295	3,306 3,122	67,865 64,085	
AI	otal Storage Plant		ļ	14,238,877	6,320,834	3,374,803	107,183	2,200,283	2,5
	ransmission:	·		7					
36510	Land 2 Land Slebte			26 070	13,354	6,792	92	3,416	
36520	Land & Land Rights Rights of Way		· · · · · · · · · · · · · · · · · · ·	26,970 1 867,772	429,654	218,531	2,951	109,901	
36602 36603	Structures & Improvements			49,002 60,826	24,262 30,116	12,340	167 207	6,206 7,703	
36700	Other Structues Mains Cathodic Protection		<u> </u>	158,925	78,688	40,022	540	20,127	
36701	Mains - Steel		5 	27,643,442	13,685,892	6,961,463	94,005	3,500,965	3,4
36900 36901	Meas, & Reg. Equipment Meas, & Reg. Equipment		ļ	731,467 2,269,556	362,166 1,123,708	184,206 571,543	2,487 7,718	92,638 287,433	
	::		L	er framer - San W. com					
	otal Transmission Plant		(p. ,. ,.,	31,807,960	15,748,840	8,010,216	108,167	4,028,390	3,5
)0	:nolfudirtek		<u> </u>	\$ - m - m }					
				E94 4-4	999 400	109.010		44,897	
	Land & Land Rights Land		L	531,167 37,326	333,193 23,414	108,310 7,611	1,214	44,897 3,155	
37402	Land Rights			3,231,772	2,027,241	658,988	7,387	273,166	
37403 37500	Land Other Structures & Improvements	}		2,784	1,746 210,873	568 68,548	768	235 28,415	
37501	Structures & Improvements Structures & Improvements T.B.			99,818	62,614	20,354	228	8,437	
37502 37503	Land Rights Improvements		·	46,264 4,005	29,021 2,512	9,434 817	106 9	3,910 339	
37600	Mains Cathodic Protection		<u> </u>	20,712,559	12,992,668	4,223,483	47,342	1,750,732	1,6
37601 37602	Mains - Sleel	·		140,468,694	88,126,383	28,646,946	321,111	11,874,824	11,5
37800	Mains - Plastic Meas & Reg. Sta. Equip - General		·	125,040,068 13,616,673	78,435,699 8,541,528	25,496,828 2,776,566	285.801 31,123	10,569,027	1.1
37900	Meas & Reg. Sta. Equip - City Gate			5,018,152	3,147,809	1,023,248	11,470	424,160	4
37905	Meas & Reg. Sta. Equipment T.b. Services	<u> </u>		2,811,184 139,858,620	1,763,412 124,521,464	573,226 15,182,788	6,425 9,374	237,616 98,753	
38100.	Meters	 		41,724,895	26,873,625	13,814,767	59,110	622,734	
38200 38300	Meter installations House Regulators			56,980,787	36,699,441 7,547,044	18,865,867	80,722 16,600	850,425 174,885	4
38400	House Reg. Installations		<u> </u>	11,717,794 249,552	7,547,044 160,728	3,879,665 82,625	16,600 354	3,725	
38500	Ind. Meas. & Reg. Sts., Equipment			5,237,633		5,181,538	3,199	33,702	
38600.	Other Prop. On Cust. Frem		- 				=i.		

	vice - Customer/Demand Study Period: Twelve Morths Ended March 31, 2019	† · · · · †							
	i - i	10 1-1							
ION OF	PLANT IN SERVICE	d							
	(General)	;							
		1							
38900 39000	Land & Land Rights Structures & Improvements			1,211,697	816,424 4,816,355	260,594 1,537,330	2,167 12,785	67,875 490,415	
39001		÷		7,148,202 0	4,610,333	1,537,330	12,763	400,410	3
39002	Structures-Brick			173,115	116,642	37,231	310	9,697	
39003		.(TTT		709,199	477,848	152,524	1,268	39,727	
39004	Air Conditioning Equipment Improvement to leased Premises			12,955 1,246,194	8,729 : 839,668 :	2,786 268,013	23	726 69,807	
39100	Cifice Furniture & Equipment	·		1,794,619	1,209,188	385,960	3,210	100,528	
39102	Remittance Processing Equip			0					
39103	Office Machines			: O					
39200				220,987 0	148,696	47,527	395	12,379	
39202		4 1			📜 🌡		2.4	<u></u> 1	
39300) Stores Equipment	1		. 0			- 1		
39400	Tools, Shop & Garage Equipment	\		5,455,993	3,676,170	1,173,394	9,758	305,624	2
39600 39603	Power Operated Equipment Ditchers	J		39,610	26.669	8.519		2,219	
39604	Backhoes	p		62,747	42.278	13.495	112	3,515	
39605	Welders	4 · · · · · · · · · · · · · · · · · · ·		19,427	13,090	4,178	35	1.088	
39700		Y		358,965	241,865	77,201	642	20,198	
39701	Communication Equipment - Mobile Radies	(T. T		0	:				
39702 39705	Communication Equipment - Fixed Radios Communication Equip Telemetering	4							
39800	Miscellaneous Equipment	1		3,791,155	2,554,426	815,346	6.780	212,365	2
39900	Other Tangible Property	d		٥,					5
39901	Other Tangible Property - Servers - HAV	<u> </u>		0					
39902		<u> </u>		134,599	90,691	28,948	241	7,540	
38904	Other Tang Property - CPU	1		124 288	80,091	20,940	241	7,340	
39905	. Other Tangible Property - MF - Hardware	4		0.					
39906	Other Tang. Property - PC Hardware	7 7 77		1,770,509	1,192,943	380,775	3,167	99,177	
39907	: Other Tang, Property - PC Software	<u></u>		123,515	83,223		221	6,919	
39909	Other Tang, Property - Application Software	d		120,010	90,220	26,564		0,519	
39924	Other Tang, Property - General Startup Cos	ds :		0.					
	6			La consumanta de				pas as vi	
	Total General Plant	{ - 1		24,273,489	16,355,126	5,220,383	43,413	1,359,708	1,2
	TOTAL DIRECT PLANT	J		638,202,423	430,011,580	137,255,144	1,141,427	35,749,649	34.0
	1 1	†			100,011,000	. 101,200,177			
	CMP w/o AFUDC	7		26,845,505	18,088,113	5,773,534	48,013	1,503,782	1,4
	L								
	Kentucky Mid-States General Office:	ļ		· j	· · · · · · · · · · · · · · · · · · ·				
	Inlangible Plant;	1		+			:		
- 1	I I i i	11		<u> </u>		· · · · · · · · · · · · · · · · · · ·			
30100 30200		4 (93,120	62,743	20,027	167	5,216	
30300	Misc Intangible Plant	†		557,565	375,679	119,913	997	31,233	
	Total Intengible Plant:	1 - 1		650,665	438,422	139,940	1,164	36,449	
	General:	4							
	General	†							
37400		1		0					
39001	Structures Frame		. 1.18.1 * 8.2	90,120	60,722	19,382	161	5,048	
39001 36602	Structures Frame Structures & Improvements				60,722	19,382	161	5,048	
39001	Structures Frame Structures & Improvements Land & Land Rights			90,120 0		1.663			
39001 36502 38900 39004 39009	Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises			90,120 0 9 7,731 19,515	5,209 13,149	1,663 4,197	14 3S	493 1,093	
39001 36502 38900 39004 39009 39100	Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Fundure & Equipment			90,120 0 0 7,731 19,515 20,803	5,209	1.663		433	
39001 36502 38900 39004 39009 39100 39102	Structures & Improvements Land & Land Rights Air Conditioning Equipment improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip			90,120 0 9 7,731 19,515	5,209 13,149	1,663 4,197	14 3S	493 1,093	
39001 36502 38900 39004 39009 39100 39102 39103	Shuckaras Frame Structures & Improvements Structures & Improvements Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Puriture & Equipment Remittance Processing Equip Office Machines			90,120 0 0 7,731 19,515 20,803 0	5,209 13,149 14,017	1,663 4,197 4,474	14 35 37	433 1,093 1,165	
39001 36602 38900 39004 39009 39100 39102 39103 39200 39201	Sinctures Frame Structures in Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Muchine Temportation Equipment Transportation Equipment Transportation Equipment			90,120 0 0 7,731 19,515 20,803	5,209 13,149	1,663 4,197	14 3S	493 1,093	
39001 36502 38900 39004 39009 39100 39102 39103 39200 39201 39202	Sinchros Frame Sinchros Frame Sinchros A Emprovements Land & Land Rights Ar Conflicting Equipment Airprovement to leased Premisos Office Furniture & Equipment Remilliance Processing Equip Office Machines Transportation Equipment Trucks			90,120 0 0 7,731 19,515 20,803 0	5,209 13,149 14,017	1,663 4,197 4,474	14 35 37	433 1,093 1,165	
39001, 36502, 38900, 39004, 39009, 39100, 39102, 39103, 39200, 39201, 39202, 39300,	Sinchros Frame Structures A Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furthure & Equipment Reinflame Processing Equip Office Muchine Transportation Equipment Transportation Equipment Transportation Transportation Trades Trades Stores Equipment			90,320 0 0 7,731 19,515 20,803 0 13,711 0	5,209 13,149 14,017 9,238	1,663 4,197 4,474 2,949	14 35 37 -	433 1,093 1,165 768	
39001, 36502, 36502, 38900, 39004, 39100, 39102, 39103, 39201, 39202, 39300, 39400,	Sinchros Frame Sinchros Frame Sinchros A Emprovements Land & Land Right Air Cardiboning Equipment Airprovement to leased Premisos Office Furniture & Equipment Rentificance Processing Equip Office Machines Transportation Equipment Trucks Stores Equipment Stores Equipment Stores Equipment Tools, Stop & Garase Equipment			90,320 0 7,731 19,515 20,803 0 13,711 0 91,364	5,209 13,149 14,017 9,236	1,663 4,197 4,474 2,948	14 35 37 25	768 	
39001 36502 38900 39004 39009 39100 39102 39103 39201 39201 39300 39400 39600 39603	Sinchros Frame Structures A improvements Land & Land Rights Art Candibring Equipment Improvement to leased Premises Office Furniture & Equipment Remitance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Slores Equipment Slores Equipment Fools. Slop & Gargae Equipment Power Operated Equipment Ditchers			90,320 0 0 7,731 19,515 20,803 0 13,711 0	5,209 13,149 14,017 9,238	1,663 4,197 4,474 2,949	14 35 37 -	433 1,093 1,165 768	
39001 36502 38900 39004 39009 39100 39102 39103 39200 39201 39300 39400 39603 39603	Sinctures Frame Structures in Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Muchine Transportation Equipment Trucks Trades Tra			90,320 0 7,731 19,515 20,803 0 13,711 91,364 10,369	5,209 13,149 14,017 9,236	1,663 4,197 4,474 2,948	14 35 37 25	768 	
39001 36602 38900 39904 39909 39102 39102 39102 39201 39202 39300 39400 39603 39604 39605	Sinchros Frame Sinchros Frame Sinchros Reprovements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Furnitus & Equipment Remitlance Processing Equip Office Machine Terraportation Equipment Timude T			90,120 0 1,7,731 19,516 20,803 0 13,711 0 0 91,364 10,569 0	5,209 13,149 14,017 9,238 61,560 6,946	1,663 4,197 4,474 2,949 2,217	14 35 37 25 25 163	439 1,093 1,165 768 6,118 577	
39001 36502 38900 39004 39009 39100 39102 39103 39200 39201 39300 39400 39603 39603	Sinctures Frame Structures in Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Fundarie & Equipment Remittance Processing Equip Office Muchine Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Prover Departed Equipment Ditchies Backforces Wilders Communication Equipment			90,320 0 7,731 19,515 20,803 0 13,711 91,364 10,369	5,209 13,149 14,017 9,236	1,663 4,197 4,474 2,948	14 35 37 25	768 	
39001 36502 38900 39004 39100 39100 39102 39103 39200 39200 39300 39400 39603 39603 39603 39605 39605 39605	Sinctures Frame Structures in Improvements Land & Land Rights An Conditioning Equipment Improvement to leased Premises Office Fundature & Equipment Remittance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trades Stores Equipment Tooles, Shop & Garage Equipment Power Operated Equipment Ditchies Wilder Communication Equipment Communication Communication Equipment Communication Communicati			90,120 0 7,731 19,515 20,803 0 13,771 0 9,364 10,508 0 0 2,727	5,209 13,149 14,017 9,238 61,560 6,946	1,663 4,197 4,474 2,949 2,217	14 35 37 25 25 163	439 1,093 1,165 768 6,118 577	
39001 36502 38900 39004 39009 39100 39102 39102 39201 39202 39300 39400 39603 39603 39603 39700 39700 39705	Sinchros Frame Structures & Improvements Land & Land flights Art Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Muniture & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tracks			90,120 0 7,731 19,515 20,005 0 13,711 0 0 13,711 0 0 13,606 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,946	1,663 4,197 4,474 2,949 15,645 2,217	25 163 18 25 163 18	788 788 788 5,118 5,118 5,77	
39001 36502 38900 39009 39100 39102 39103 39201 39202 39300 39603 39603 39603 39702 39705 39705 39705	Sinctures Frame Structures in Improvements Land & Land Rights An Conditioning Equipment Improvement to leased Premises Office Fundarie & Equipment Remittance Processing Equip Office Machine & Equipment Remittance Processing Equip Office Machine Transportation Equipment Trucks Traders Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchies Communication Equipment, Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Hodial Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Test Radios Communication Equipment - Test Radios Communication Equipment - Test Radios Communication Equipment - Test Radios Communication Equipment - Test Radios Communication Equipment - Test Radios Communication Equipment - Test Radios Communication Equipment - Test Radios Communication Equipment - Ester Radios Communication Equipment - Test Radios			90,120 0 7,731 19,515 20,803 0 13,711 0 19,564 10,300 0 0 77,270 0 0 0 77,270	5,209 13,149 14,017 9,238 61,560 6,946	1,663 4,197 4,474 2,949 2,217	14 35 37 25 25 163	439 1,093 1,165 768 6,118 577	
39001 36502 38900 39009 39100 39100 39100 39102 39103 39201 39202 39300 39400 39605 39700 39700 39702 39705 39705 39800	Sinchros Frame Structures & Improvements Land & Land flights Art Candibring Equipment Improvement to leased Premises Office Furniture & Equipment Office Furniture & Equipment Remittance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Tracks Trades Trades Trades Trades Trades Consequent Office Machine Control Control Control Control Control Control Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Office Tradesite Communication Equipment Office Tradesite Office Tr			90,120 0 7,731 19,515 20,005 0 13,711 0 0 13,711 0 0 13,606 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,946	1,663 4,197 4,474 2,949 15,645 2,217	25 163 18 25 163 18	788 788 788 5,118 5,118 5,77	
39001 36502 38900 59004 39100 39100 39100 39103 39201 39201 39200 39400 39600 39600 39605 39700 39700 39700 39700 39700 39700 39700 39700 39700 39700	Sinctures Frame Structures I Improvements Land & Land Rights An Candibring Egylpment Improvement to leased Premises Office Funiture & Egylpment Improvement to leased Premises Office Funiture & Egylpment Office Machine Remittance Processing Egylp Office Machine Transportation Egylpment Tracks Trades Trades Trades Trades Trades Trades Trades Trades Trades Trades Trades Ones Egylpment Toola, Shop & Garage Egylpment Power Operated Egylpment Ditchies Communication Egylpment Communication Egylpment Communication Egylpment Communication Egylpment Communication Egylpment Communication Egylpment Communication Egylpment Communication Egylpment Communication Egylpment Communication Communication Communication Egylpment Communication Communicatio			90,120 0 7,731 19,515 20,005 0 13,711 0 0 13,711 0 0 13,606 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,946	1,663 4,197 4,474 2,949 15,645 2,217	25 163 18 25 163 18	788 788 788 5,118 5,118 5,77	
39001 36502 38900 39009 39100 39100 39100 39102 39103 39201 39202 39300 39400 39605 39700 39700 39702 39705 39705 39800	Sinctures Frame Structures in Improvements Land & Land Rights An Conditioning Egylphenis Improvement to leased Premises Office Fundarie & Egylphenis Improvement to leased Premises Office Fundarie & Egylphenis Remitiance Processing Egylp Office Machine Temportation Egylpheni Trucks Traders Traders Stores Egylpheni Tools, Shop & Garage Egylpheni Tools, Shop & Garage Egylpheni Tools, Shop & Garage Egylpheni Tools, Shop & Garage Egylpheni Dichois Communication Egylpheni Communication Egylpheni Communication Egylpheni Communication Egylpheni Other Tangible Property Other Tangible			90,120 0 7,731 19,515 20,005 0 13,711 0 0 13,711 0 0 13,606 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,946	1,663 4,197 4,474 2,949 15,645 2,217	25 163 18 25 163 18	788 788 788 5,118 5,118 5,77	
39001 36602 39004 39009 39102 39103 39103 39202 39202 39202 39203 39603 39603 39702 39705 39705 39705 39803	Sinchros Frame Structures & Improvements Land & Land Rights Art Candibring Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machine Remittance Processing Equip Office Machine Transportation Equipment Trucks Trades Trades Stores Equipment Tooles, Shop & Garage Equipment Power Operated Equipment Ottobres Weldown Communication Equipment Addition Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Modelaneous Equipment Modelaneous Equipment Modelaneous Equipment Modelaneous Equipment Communication Equipment Modelaneous Equipment Modelaneous Equipment Communication Property Office Tartiplic Property Office Tartiplic Property Office Tartiplic Property - Servers - MW Other Tartiplic Property - Office Tartiplic Property - Of			90,120 0 7,731 19,515 20,803 0 13,771 0 0 0 0 0 7,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,946	1,663 1,197 4,474 2,949 16,649 2,217 5,665	25 163 18 25 163 18	788 788 788 5,118 5,118 5,77	
39001 36502 38900 39009 39102 39102 39102 39201 39201 39203 39200 39300 39600 39700 39700 39700 39700 39800 39800 39800 39800 39800 39800 39800	Sinchros Frame Sinchros Frame Sinchros Frame Sinchros Ruppowents Land & Land Rights Air Confidenting Euglement Improvement to leased Premises Office Furnitus & Equipment Remitlance Processing Equip Office Machine & Equipment Remitlance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Stones Equipment Solones Equipment Folia Right Folia Right Remitlance Backness Back			90,120 7,731 19,516 20,903 13,711 19,516 20,903 10,711 10,300	5,209 13,149 14,017 9,238 61,560 6,344 16,374	1,663 1,197 4,474 2,949 2,217 15,665	143 35 37 37 25 163 18 18 732	493 1,093 1,165 768 5,118 577 1,528	
99001 36502 38900 59004 39100 39100 39100 39201 39201 39302 39302 39600 39600 39700 39700 39700 39700 39800 39900 39900 39900	Sinchros Frame Structures & Improvements Land & Land flights Art Candibring Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Trucks Trades Trades Trades Stores Equipment Tools, Shop & Garage Equipment Power Operate Equipment Dichare Tools Shop & Garage Equipment Office Machines Tools Trades Tools Too			90,120 0,17,31 19,515 20,803 0,13,711 0,00	5,209 13,149 14,017 9,238 61,550 6,546 275,666	1,663 1,197 4,474 2,949 13,649 2,217 5,665 	144 345 35 37 25 163 18 18 49 732	493 493 1,093 1,165 768 768 5118 577 1,528	
99001 36562 38900 59004 39102 39102 39102 39201 39201 39300 39400 39603 39603 39700 39700 39701 39800 39804 39803 39804 39803 39803 39804 39803	Sinchros Frame Sinchros Frame Sinchros Frame Sinchros Ruppowents Land & Land Rights Air Conditioning Euglanent Improvement to leased Premises Office Furnitus & Equipment Remiliance Processing Equip Office Machine Remiliance Processing Equip Office Machine Transportation Equipment Tracks Stones Equipment Tracks Stones Equipment Solones Equipment Power Operated Equipment Power Operated Equipment Ditchers Backboses Welders Communication Equipment Communication Equipment Communication Equipment Oner Transpile Property Other Transpile Other Other Transpile Property Othe			90,120 7,731 19,516 20,903 0 13,711 19,516 0 10,711 19,516 0 0 10,711 19,516 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,344 16,374 275,666	1,663 1,197 4,474 2,949 13,649 2,217 5,665	143 353 37 25 25 163 18 18 732	493 1,093 1,165 768 5,118 577 1,528 22,918	
99001 36502 38900 59004 39100 39100 39100 39201 39201 39302 39302 39600 39600 39700 39700 39700 39700 39800 39900 39900 39900	Sinchros Frame Structures & Improvements Land & Land flights Art Candibring Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tracks Trades Stores Equipment Tooles Traget Equipment Ones Traget Equipment Ones Traget Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Ones Traget Equipment Office Traget Property Office Traget Pro			90,120 0,17,31 19,515 20,803 0,13,711 0,00	5,209 13,149 14,017 9,238 61,550 6,546 275,666	1,663 1,197 4,474 2,949 13,649 2,217 5,665 	144 345 35 37 25 163 18 18 49 732	493 493 1,093 1,165 768 768 5118 577 1,528	
99001 36602 38900 9904 99102 99102 99100 99102 99201 99202 99300 99401 99603 39700 39605 39700 39800 39800 39800 39800 39903 39903 39903	Sinchros Frame Sinchros Frame Sinchros Removements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remillance Processing Equip Office Machine & Equipment Transportation Equipment Transportation Equipment Tracks			90,120 7,731 19,516 20,903 0 13,711 19,516 0 10,711 19,516 0 0 10,711 19,516 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,344 16,374 275,666	1,663 1,197 4,474 2,949 13,649 2,217 5,665	143 353 37 25 25 163 18 18 732	493 1,093 1,165 768 5,118 577 1,528 22,918	
99001 38502 39004 39102 39102 39102 39102 39201 39201 39300 39504 39605 39701 39705 39701 39705 39804	Sinchros Frame Sinchros Frame Sinchros Removements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remillation & Equipment Remillation & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Transp			90,120 7,731 19,515 20,803 0 13,711 19,515 20,803 0 10,100 10,100 0 10,100 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,244 18,374 275,666 25,120 11,672 280,652	1,663 1,197 4,474 2,949 16,649 2,217 5,665 87,990	143 343 343 343 343 343 25 25 163 18 18 25 27 243 243 243 243 243 243 243 243 243 243	453 1,053 1,165 768 5,118 577 1,528 22,918 2,088 2,088	
99001 38502 39004 39102 39102 39102 39102 39201 39201 39300 39504 39605 39701 39705 39701 39705 39804	Sinchros Frame Sinchros Frame Sinchros Removements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remillance Processing Equip Office Machine & Equipment Transportation Equipment Transportation Equipment Tracks	, , , , , , , , , , , , , , , , , , ,		90,120 7,731 19,516 20,903 0 13,711 19,516 0 10,711 19,516 0 0 10,711 19,516 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,209 13,149 14,017 9,238 61,560 6,344 16,374 275,666	1,663 1,197 4,474 2,949 13,649 2,217 5,665	143 353 37 25 25 163 18 18 732	493 1,093 1,165 768 5,118 577 1,528 22,918	

Almos Ene	agy Co	poration, KentuckyiMid-States Division								
Class Cost	t of Serv	vice - Customer/Demand Study Period: Twelve Months Ended March 31, 2019								
1	1									
ALLOCATI 971	ION OF	PLANT IN SERVICE	(ļ					}	
972		Shared Services General Office:	<u></u>	<u>.</u>		·				
973										
974 975		General:								
976	37400	Land & Land Rights	<u> </u>	 	0		·····			
977	39001			5	0					
978 979	37503	Structures & Improvements Improvements			215 _, 041	144,892	46,248	385	12,046	11,471
980	39004	Air Conditioning Equipment			0	1				
981	39009	Improvement to leased Premises		:	508,913	342,898	109,450	910	28,507	27,148
982 983	39100	Office Furniture & Equipment Remittance Processing Equip			284,591 0	191,753	61,206	509	15,942	15,181
984	39103	: Office Machines		5	0					,
985 986	39200 39201	Transportation Equipment Trucks	:		371 0	250	80	_1	21	20
987	39202	Trailers			Ö		·	<u></u>		
988 989	3930D	Stores Equipment			0	24.000		-		
990	39600	Tools, Shop & Garage Equipment Power Operated Equipment			31,583	21,260	6,792	58	1,769	1,685
991	39603	Ditchers	i		0					
992 993	39604 39605	Backhoes Welders		}	0		·	= : .		
994	39700	Communication Equipment			93,578	63,052	20,125	187	5,242	4,992
995	39701	Communication Equipment - Mobile Radios		f : :	0					
996 997	39702 39705	Communication Equipment - Fixed Radios Communication Equip Telemetering			O			: -		:
998	39800,	Miscellarieous Equipment Öther Tanglible Property	<u></u>		7,575	5,104	1,629	14	424	404
999	39900 39901	Other Tangible Property	<u>,</u>		8,440 1,973,689	5,686	1,815	3,530	473 i	450 105,286
1001	39902	Other Tangible Property - Servers - H/W Other Tangible Property - Servers - S/W		k., .,	1,050,361	1,329,843	424,472 225,696	1,879	58,837	56,031
1002	39903	Other Tangible Property - Network - H/W			188,455	126,978	40,530	337	10,557	10,053
1003	39904 39905	Other Tang. Property - CPU Other Tangible Property - MF - Hardware			0		·-· : : ·	: +-	:	
1005	39906	Other Tong Drenaths Of Hardings			123,260	83,051	26,509	220	6,905	6,575
1006	39907 38906	Other Tang. Property - PC Software Other Tang. Property - Mainframe SW Other Tang. Property - Application Software Other Tang. Property - ALGN	ļ		76,519 ; 3,832,236	51,557 2,582,105	16,457 824,181	137 6,854	4,286 214,667	4,082 204,429
1008	39900	Other Tang, Property - Application Software	· · · · · · · · · · · · · · · · · · ·		1,250,625	842,653	268,966	2,237	70,055	68,714
1009	39931	Other Tang. Property - ALGN	!	<u> </u>	0	- 1] .	
1010		Total General Plant			9,645,237	6,498,822	2,074,355	17,251	540,289	514,521
1012		111								
1013		CWIP w/o AFUDC			461,155	310,719	99,178	825	25,832	24,600
1015		Shared Services Customer Support:								
1016	1									
1017		General:			}			: :		
1019	37400	Land & Land Rights			207,011	139,481	44,521	370	11,596 !	11,043
1020 1021	39001. 36602)		1 000 000	810,059	258,562	0.450	67,345	64,134
1022	37503	Structures & Improvements Improvements			1,202,250	610,039	200,002	2,150	07,345	04,104
1023	39004	Air Conditioning Equipment			0	107,775				8,533
1024	39009	Improvement to leased Premises Office Furniture & Equipment	; ;		159,954 165,087	107,775	34,401 39,806	286 331	8,960	8,533 9,873
1026	39102	Remittance Processing Equip			۵					
1027	39103 39200	Office Machines Transportation Equipment		[]	2,246	1,513	483		126	120
1029	39201	Trucks			2,245	1,010				- 120
1030	39202	Trailers	ļ		0					
	39300	Stores Equipment Tools, Shop & Garage Equipment	\		8.112	5,465	1,745	15	454	433
1033	39600	Power Operated Equipment			551	371	119		31	29
1034	39603 39604	Ditchers Backhoos								=
1036	39605	Welders		r	ő					
1037	39700	Communication Equipment	ļ 		115,356	77,725	24,809	205	6,462	6,154
1038	39701 39702	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios			0 '					· · · · · · · · · · · · · · · · · · ·
1040	39705	Communication Fouls, - Telemetering			0					
1041 1042	39800	Miscellaneous Equipment			15,849 41,751	10,679 28,131	3,409 8,979	28 75	2,339	845 2,227
1043	39901	Other Tangible Property Other Tangible Property - Servers - HW	<u> </u>		528,077	355,811	113,571	944	29,581	28,170
1043 1044	39902	Other Tangible Property - Servers - SAV			107,245	72,260	23,065	192	6,007	5,721
1045	39903	Other Tangible Property - Network - H/W Other Tang, Property - CPU	·		35,683 0	24,043	7,674	64	1,999	1,903
1047	39905	Other Tangible Property - MF - Hardware			o :					· · · · · · · · · · · · · · · · · · ·
1048	39906	Other Tang, Property - PC Hardware Other Tang, Property - PC Software			59,304 13,647	39,958 9,195	12,754 2,935	106	3,322 ! 764	3,164 728
1050	39908	Other Tang, Property - Mainframe S/W			5,104,992	3,439,670	1,097,906	9,130	285,962	272,324
1051	39909	Other Tang. Property - Application Software	\		480	323	103		27	26
1052	39924	Other Tang. Property - General Startup Cost	S		0	- "			- T	
1054	;	Total General Plant			7,787,594	5,247,168	1,674,841	13,926	436,231	415,426
1055	į.	14 E		ļ						
1056	į	CMP w/e AFUDC			191,822	129,247	41,254	343	10,745	10,233
1058		TOTAL PLANT IN SERVICE			657,447,129	442,978,386	141,394,011	1,175,846	36,827,663	35,071,224
1059		TOTAL CWIP W/O AFUDC			27,493,203	18,524,524	5,912,832 .	49,172	1,540,064	1,456,613
1000		THE STALL TWO PERSONS			21,497,203	14,424,024	e,o.z.03z .	-0,11Z	1,040,004	1,400,013

TION OF R	ESERVE FOR DEPRECIATION					+		:-
Ţ <u></u>	Customer	-[· · · · · · · · · · · · · · · · · · ·		ļ. I .	· · · · · · · · · · · · · · · · · · ·		
j [:	Costonies							à
Acct.	· · · · · · · · · · · · · · · · · · ·	Allocation Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Trans
No,		Factor Basis	Company	Sales	Firm	interruptible	Firm	Interru
T	langible Plant:	-			ļ			ļ
30100 30200	Organization Franchises & Consents	6,2 P, S, T & D Plant - Customer	4,887	3,918	927	2 34	25 363	
	Franchises & Consonts Misc Intangible Plant	6.2 P, S, T & D Plant - Customer 99.0 -	70,319 0	56,372	13,343	34	363	
	atal Intangible Plant:	_!	75,206					L.T.
T			75,206	60,290	14,270	3/.		[-
Pi	reduction Plant:							
32520	Producing Leaseholds	99.0) -	o d					ī
32540	Rights of Ways Production Gas Wells Equipment	99.0 -	<u> </u>		ļ .			
33201	Production Gas Wells Equipment Field Lines	99.0 -			<u> </u>	:		
33202	Tribulary Lines	99.0 -						
33400 33600	Fleld Meas. & Reg. Sta. Equip Purification Equipment	99,0 -	u q			<u></u>	: ::	i
	stal Production Plant				0		<u>Q</u> .	
S	orage Plant				<u> </u>			i
35010	Land	99.0: -	· · · · · · · · · · · · · · · · · · ·]			
35020	Rights of Way	99.0 -	g	· · · · · · · · · · · · · · · · · · ·				
35100 35102	Structures and Improvements Compression Station Equipment	99.0 -	G G			, <u>.</u>	Ţ.	
35103	Compression Station Equipment Meas, & Reg. Sta. Structues Other Structures Wells \ Rights of Way	: 99,0 -	a a		·			:
35104 35200	Other Structures Wells \ Rights of Way	99.0 - 99.0 -			!	· - <u>-</u> - :	[-	-
35201	Wall Construction	99.0 -	d					
35202 35203	Well Equipment Cushion Gas	99.0 -	<u>0</u>	····- <u>-</u>	·		·	;
35210	Leaseholds	99,0 -	ō)			
35211 35301	Storago Rights Field Lines	99.0 -	0		1	i <u>-</u> ,		ļ
35302	Tributary Lines	99.0 -			(<u>-</u>			<u> </u>
35400 35500	Compressor Statton Equipment Meas & Reg. Equipment	99.0 - 99.0 -	<u>0</u>					
35600	Purification Equipment	99.0 -	6		(-		·	
	otal Storage Plant							
	nat storage Field		<u>u</u>	· · ·	} · -	·	· · · · · · · · · · · · · · · · · · ·	:
	ansmission:				} "			
36510	Land & Land Rights	99.0 -) · <u>-</u> -	:		:
36520 36602	Rights of Way Structures & Improvements	99,0 -						
38603	Other Structues	99,0 -	0					
36700 36701	Mains Cathodio Protection Mains - Steel	98,0 -	0				.	
36900	Meas, & Reg, Equipment	99.0; -				: -		
36901	Meas, & Reg. Equipment	99,0 -						į <u></u>
Te	tel Transmission Plant		0				· · · · · · · · · · · · · · · · · · ·	!
	stribution;							
					<u> </u>			i
37400 37401	Land & Land Rights Land	2.0 Bills	0				<u>-</u>	[
37402	Land Rights	2,0 Bilis 2.0 Bilis	64,250	57,201	6,974	4	45	
37403 37500	Land Other Structures & Improvements	2,0 Bills 2.0 Bills	0 35,862	31 927	3,893		25	
37501	Structures & Improvements T.B.	2.0 Bills	23,254	20,702	2,524	2	16	<u> </u>
37502	Land Rights	2.0 Bills	11,542	10,275	1,253	1	8	
37600	Improvements Mains Cathodic Protection	2,0 Bills 2,0 Bills	616 4,212,594	549 3,750,365	457,279	282	2,974	
37601	Mains - Steel Mains - Plastic	2.0 Bills 2.0 Bills	9,758,750 5,542,793	8,686,186	1,059,099	654 371	6,889 3,913	
37800	Meas & Reg. Sta. Equip - General	2.0 Bills	854,250	4,934,607 760,517	601,672 92,729	57	603	}
37900	Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.	2,0 Bills 2.0 Bills	314,239 340,561	279,759 303,192	34,111 36,968	21 23	222 240	
38000	Services	2,0 Bills	37,374,099	33,273,207	4,056,972	2,505	26.388	
38100 :	Meters	4.0 Meter Investment	19,024,468	12,253,043	6,298,850	26,951	283,936	
38300 :	Mater installations Flouse Regulators	4.0 Meter investment 4.0 Meter investment	24,993,491 3,972,596	16,097,481 2,558,618	8,275,138 1,315,294	35,407 5,628	373,022 59,290	
38400	House Reg. Installations Ind. Meas, & Reg. Sta. Equipment	4.0; Meter investment	87.939	56,638	29,116	125	1,312	
38500 38600	Ind. Meas, & Reg. Sta. Equipment Other Prop. On Cust. Prem	2.2 Non-Residential Bills 99.0; -	2,832,946		2,802,605	1,730	18,229	į <u></u>
	- marks and structure and the same and the s				} Tri			· · · · · · · · · · · · · · · · · · ·

. Y	eriod: Twelve Months Ended March 31, 2019				····	· · · · · · · · · · · · · · · · · · ·			
TION OF	RESERVE FOR DEPRECIATION				<u></u>				
1	General:	Ţ: <u> </u>		- <u>i</u>					
38900	Land & Land Rights	6,2 P, S,	F& D Plant - Gustomer	6					
39000 39002	Structures & Improvements Structures - Brick	6.2 P S, 1 6,2 P S, 1	f & D Plant - Customer f & D Plant - Customer	580,385 59,575	465,273 47,759	110,129 11,304	284 29	2,994 307	
39003	improvements	6.2 P.S.1	l' & D Plant - Customer	157,226	126,042	29,834	77	811	
39003	Air Conditioning Equipment Improvement to Loased Premises	6.2 P.S. 1 6.2 P.S. 1	「& D Plant - Customer 「& D Plant - Customer	2,605 719,124	2,089 576,494	494 135,455	352	13 3,710	
39009	Office Furniture & Equipment	6.2 P.S.	& D Plant - Customer	580,209	465,131	110,095	284	2,993	
39100	Remittance Processing Equip Office Machines	6.2 P. S.	「& D Plant - Gustomer 「& D Plant - Gustomer						
39103	Transportation Equipment	6.2 P, S, 7	F& D Plant - Customer	53,273	42,707	10,109	26	275	
39200 39201	Trucks Trailers	6,2 P, S, 1 6,2 P, S, 1	「& D Plant - Customer 「& D Plant - Customer	(1,496)	(1,199)	(284)	(1)	(8)	
39202	Stores Equipment Tools, Shop & Garage Equipment	6.2 P.S.	「& D Plant - Customer 「& D Plant - Customer	693,073	555,610	131,512	339	3,576	
39600	Power Operated Equipment	6,2 P, S, 1	Г & D Plant - Ctistomer		- 1	-	-	-	
39603 39604	Dikchers Backhoes	6.2 P, S, 1 6.2 P, S, 1	Γ& D Plant - Customer Γ& D Plant - Customer	22,893 36,207	18,352 29,026	4,344 6,870	11	118 187	
39505	Welders	6.2 P, S,	& D Plant - Customer	10,633	8,524	2,018	5	55	
39700	Communication Equipment Communication Equipment - Mobile Radios		Г& D Plant - Customer Г& D Plant - Customer	118,058	94,643	22,402	58	609	
39702	Communication Equipment - Fixed Radios	6.2 P, S, 7	L & D Plant - Customer	- a		.		<u></u>	
39705	Communication Equip Telemetering Miscellaneous Equipment	6.2 P.S.1	F&D Plant - Customer F&D Plant - Customer	993,652	796,573	188,547	487	5,126	
39900	Other Tangible Property	6.2 P.S.1	& D Plant - Customer	a .	- 1		·		<u> </u>
39902	Other Tangible Property - Servers - SAV	6.2 P. S. 1	Γ& D Plant - Customer Γ& D Plant - Customer	2,749 0	2,203	522	1	14	
39903	Other Tangible Property - Network - H/W Other Tang. Property - CPU	6.2 P, S, 7	F& D Plant - Customer F& D Plant - Customer	28,511	22,856	5,410	14	147	,
39905	Other Tangible Property - MF - Hardware	6.2 P, S, T	T & D Plant - Customer	<u>_</u>		11			
39906	Other Tang. Property - PC Hardware Other Tang. Property - PC Software	6.2 P, S, 1 6.2 P, S, 1	「&D Plant - Customer 「&D Plant - Customer	627,770	503,259	119,120	307	3,239	
39908	Other Tang, Property - Mainframe SAV	6.2 P. S. 1	Ca D Plant - Customer	0				-	
39909	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	6.2 P, S, 1 6,2 P, S, 1	「& D Plant - Customer 「& D Plant - Customer	72,367	58,014	13,732	35	373	
1	Other Tang, Property - General Startup Costs Retirement Work in Progress	6.2 P, S, 1	F & D Plant - Customer	(1,943,330)	(1,557,893)	(368,750)	(952)	(10,026)	
	AR 15 general plant amortization	6.2 P, S,	F& D Plant - Customer		- !			-	
1	Total General Plant	·						14,515	
	region con many accompanies to make a companies and			2,813,483	2,255,461	533,862	1,378	14,010	
	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Méd-States General Office: Intengible Plant;			2,813,483 112,330,958	2,255,461 85,390,018	25,622,676	75,178	792,017	
30100	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: Organization	99.0							
30100 30200	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Med-States General Office: Intergible Plants Organization Organization	99.0; -							
30100 30200 30300	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office; intengible Plant: Opparization Franchice & Consents Misc Intangible Plant								
30100 30200 30300	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Med-States General Office: Intergible Plants Organization Organization	99.0; -							
30100 30200 30300	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office; intengible Plant: Opparization Franchice & Consents Misc Intangible Plant	99.0; -							
30100 30200 30300	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office intergible Plant: Organization Franchises & Consents Make intergible Plant: General:	99.0 - 99.0 -	(8D Plant - Customer	112,330,359	85.390.d18	25,622,676		792017	
30100 30200 30300 37400 39001	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office intergible Plant: Organization Pranchises & Consents Inkies Intergible Plant Total Intergible Plant: General: Land & Land Rights Structures Frame	99.0 - 99.0 - 62. P. S. 1 6.2. P. S. 1	(& D Pinet - Customer (& D Pinet - Customer	112,330,958					
30100 30200 30300 37400 39001 39500 38900	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Med-States General Office Intergible Plant: Organization Pranchises & Conserts Intelligible Plant Total Intergible Plant General: Land & Land Rights Structures Fraum	99.0 - 99.0 - 99.0 - 6.2 P.S.1 6.2 P.S.1 6.2 P.S.1	「& D Plant - Customer 「& D Plant - Customer 「& D Plant - Customer	112.330,358	85,390,018 	25,622,676.		792.017	
30100 30200 30300 37400 39001 38800 39900 39900	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intergible Plant: Organization Franchises & Consents Intergible Plant: Total Intergible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land A Land Rights Land A Land Rights Land A Land Rights Land A Land Rights Land A Land Rights Land A Land Rights Land A Land Rights Land A Land Rights Land A Land Rights Land A Land Rights	99.0 - 99.0 - 6.2 P.S.1 6.2 P.S.1 6.2 P.S.1 6.2 P.S.1	f & D Plant - Customer f & D Plant - Customer f & D Plant - Customer f & D Plant - Customer	112,330,958	23,664 2,160	25,622,676 5,649		792.017	
30100 30200 30300 30300 3900 39004 39003 39003 39003	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intergible Plant: Organization Franchises & Consents Intergible Plant: Intergible Plant: Collection of the Consents Intercept of the Consents Intercept of the Consents Structures Frame Structures Frame Structures Frame Structures a Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnities & Edulpment	99.0, - 99.0 - 6.2, P. S. 1 6.2, P. S. 1	S D Plant - Customer S D Plant - Customer S D Plant - Customer S D Plant - Customer S D Plant - Customer S D Plant - Customer S D Plant - Customer	112.330,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1	85,390,018 	25,622,676.		792.017	
30100 30200 30300 30300 39001 36802 38900 39004 39004	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Interrigible Plant: Openication Franchises & Compette Misc Interrigible Plant Total Interrigible Plant Total Interrigible Plant Ceneral: Land & Land Rights Structures Frame Structures Frame Structures of Improvements Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Lingsystemath Issued Prevallan Ontes Frame Office Machines	62 P.S.1 62 P.S.1 62 P.S.1 62 P.S.1 62 P.S. 62 P.S. 62 P.S. 62 P.S.	(& D Plant - Customer (& D Plant - Gustomer (& D Plant - Gustomer	112,330,358	23,064 2,150 9,179	25,672,676 5,649 5,049 5,049		792.017	
30100 30200 30300 30300 39001 39900 39900 39006 39006 39102 39102 39102	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusky Med-States General Office Intergible Plant: Organization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant General: Land & Land Rights Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premittee Office Meriting Office Pumiture & Eguiphonent Hennitiance Processing Equip Office Medicines	980, - 990 - 62 P, S, 1 62 P, S, 1	(% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer (% D Plant - Customer	112.330,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1	23,064 2,150 9,179	25,672,676 5,649 5,049 5,049		792.017	
37400 30200 30300 30300 39001 39004 39000 39102 39103 39103 39103 39201 39201	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusky Med-States General Office Intergible Plant: Organization Pratchisee & Consents Mike Intergible Plant Total Intergible Plant Total Intergible Plant General: Land & Land Rights Structure & Improvements Structure & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premittee Office Memitter & Egyptoment Hemitterne Processing Equipment Trustee Office Meximum Trustee Trus	62 P. S. 1 6.2 P. S. 1 6.2 P. S. 1 6.2 P. S. 1 6.2 P. S. 1 6.2 P. S. 1 6.2 P. S. 1 6.2 P. S. 1 6.2 P. S. 2 6.2 P. S. 3 6.2 P.	(8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer (8 D Plant - Customer	112.330,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1	23,064 2,150 9,179	25,672,676 5,649 5,049 5,049		792.017	
30100 30200 30300 30300 39003 39100 39100 39100 39100 39100 39100 39100 39200 39200 39200 39200 39200	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office interrigible Plant: Openication Franchises & Compette Miss Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Ceneral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Office Mechine Office Mechine Trainer of Egulpment Trainerotation Equipment	62 P. d. 62	(8 D Plant - Customer 2 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer 8 D Plant - Customer	112.330,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1	23,064 2,150 9,179	25,672,676 5,649 5,049 5,049		792.017	
30100 30200 30300 30300 39001 38602 38900 39003 39102 39103 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office Interrigible Plant: Organization Franchises & Consents Make Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Land & Land Rights Structures Finame Structures Finame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prentisea Office Pumiliture & Equipment Totales Totales Totales Totales Totales Totales Stores Equipment Totales Totales Totales Stores Equipment Totales Stores Equipment Totales Stores Equipment	62 P. S. 62	8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 8 D Flant - Customer 9 D Flant - Customer 9 D Flant - Customer 9 D Flant - Customer 9 D Flant - Customer 9 D Flant - Customer	112.330,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1	23,064 2,150 9,179	25,672,676 5,649 5,049 5,049		792.017	
30100 30200 30300 30300 39001 3900 3900 39004 39102 39102 39102 39200 39201 39202 39300 39300 39300 39300 39300 39300	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office Intergible Plant: Otpenization Franchises & Consents Intergible Plant Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Generat: Land & Land Rights Structures Frama Structures Frama Structures Frama Structures A Ingrovements Land & Land Rights And Conditioning Replanent Ingrovement to leased Promition Office Meering Office Meering Transportation Equipment Transportation Tra	99.0 99.0 6.2 P. 8, 1 6.2 P. 8, 1 7 8 P. 8, 1 8 P. 8	(8 D Plant - Customer 2 D Plant - Customer 8 D Plant - Customer	112.330,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1 0	23,064 2,150 9,179	25,672,676 5,649 5,049 5,049		792.017	
30100 30200 30300 39001 39001 39003 39003 39103 39103 39103 39203 39203 39203 39203 39303 39303 39303 39303 39303	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office Interrigible Plant: Organization Franchises & Consents Interrigible Plant Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Generat: Land & Land Rights Structures & Improvements Land & Land Rights And Confidenting Explanent Improvement to bessed Promities Office Meetings Office Meetings Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Fower Operation Equipment Power Operation Equipment Power Operation Equipment Power Operation Equipment Redders Redders	99.0 99.0 6.2 P. 8, 1 6.2 P. 8, 1 7 8	& D Piens - Customer & D Piens - Customer	112,330,358 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,664 2,150 2,179 9,794	25,622,676 5,649 5,049 2,173 2,316	76.178	792.017	
37400 30300 30300 30300 39000 39000 39103 39000 39103 39103 39103 39202 39300 39400 39400 39400 39400 39500	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office Intergible Plant: Organization Pranchises & Consents Mikes Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant: Land & Land Rights Structures Finane Structures Finane Structures Finane Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premisea Office Furniture & Equipment Plantitures Precessing Equip Office Mechines Transportation Equipment Truckes Stores Equipment Truckes Trook, Singh & Carrage Equipment Power Operated Equipment Power Operated Equipment Backbores MAddies Maddies Communication Equipment Maddies	99.0 99.0 62 P.S. 62 P.S. 64 P.S. 64 P.S. 65 P.S. 66 P	(A D Plans - Customer & D Plans - Customer	112.330,958 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 0 1 0	23,064 2,150 9,179	25,672,676 5,649 5,049 5,049		792.017	
37/400 30200 30300, 37/400 39001 39001 39102 39102 39102 39202 39202 39803 39803 39804 39803 39803 39803 39803 39803 39804 39803 39803 39803 39803 39803 39804 39803 398	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office Intergible Plant: Organization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Office Puriliture & Eguipment Land & Land Rights Air Conditioning Equipment Improvement to leased Prenitiaes Office Puriliture & Eguipment Trusion Transportation Equipment Trusion Stores Equipment Trusion Trusion Stores Equipment Prover Operated Equipment Prover Operated Equipment Dictare Walders Walders Communication Equipment Fower Operated Equipment Mobile Padios Communication Equipment Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios Communication Equipment Feder Redios	99.0 99.0 62 P. S. 62	(A D Plan - Customer (A D P A	112,330,358 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,664 2,150 2,179 9,794	25,622,676 5,649 5,049 2,173 2,316	76.178	792.017	
30180 30200 30300 30300 39001 39001 39002 39003 39100 39100 39100 39201 39201 39300 39000	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office Intergible Plant: Otganization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Surctices Finane Structures Finane Structures Finane Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to Issued Prentiaea Office Purniture & Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trucks Trucks Trools, Slopa & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Fower Operated Equipment Communication Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipme	62 P. 8, 1 62 P. 8, 1 62 P. 8, 5 62 P. 8, 6 62 P. 8, 6	(8 D Piles - Customer 2 D Piles - Customer 4 D Piles - Customer 4 D Piles - Customer 5 D Piles - Customer 5 D Piles - Customer 5 D Piles - Customer 6 D Piles - Customer 6 D Piles - Customer 8 D Piles - Customer 9 D Pile	112,390,558	23,064 23,064 2,150 9,179 9,784	25,522,676 5,849 5,849 2,173 2,316 (441)	75.173	792,017	
37460 33200 33300 33000 30000	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office Intergible Plant: Otganization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Surctices Finane Structures Finane Structures Finane Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to Issued Prentiaea Office Purniture & Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trucks Trucks Trools, Slopa & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Fower Operated Equipment Communication Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipme	99.0 92.0 62. P. 8, 1 62. P. 8, 5 62. P. 8, 5 63. P. 8, 5 64. P. 8, 5 65. P. 8, 5 66. P. 8, 5 66. P. 8, 5 67. P. 8, 5 68. P.	(8 D Piers - Customer 2 Cautomer 2 D Piers - Customer 4 D Piers - Customer 4 D Piers - Customer 5 D Piers - Customer 5 D Piers - Customer 6 D Piers - Customer 6 D Piers - Customer 8 D Piers - Customer 9 D Piers - Custom	112,390,558	23,064 23,064 2,150 9,179 9,764 (1,864)	25,622,676 5,649 5,649 2,173 2,316 (441) (441)	75.173	792,017 184 184 90 93 17 17 17 185 185 187 187 187 1	
30160 30200 30300 30300 35001 35001 35004 35004 35102	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky M64-States General Office Intergible Plant: Otganization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Surctices Finane Structures Finane Structures Finane Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to Issued Prentiaea Office Purniture & Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trucks Trucks Trools, Slopa & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Fower Operated Equipment Communication Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipment Communication Equipment Fower Operated Equipme	99.0 99.0 99.0 9.2 9.2 9.2 9.2 9.2 9.2 9.3 9.2 9.3 9.2 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3 9.3	(A D Plan - Customer A D P	112,390,558	23,064 23,064 2,150 9,179 9,784	25,522,676 5,849 5,849 2,173 2,316 (441)	75.173	792,017	
37460 30200 30300 30300 37460 35001 35004 35004 35003 35100	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusty M64-States General Office Intergible Plant: Otganization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Januar & Land Rights Air Conditioning Equipment Improvement to Issued Prentiaea Office Purniture & Equipment Trucks Transportation Equipment Trucks	62 P. 8, 1 62 P. 8, 6	& D Pient - Customer \$ D Pient - Customer	112,330,0588	23,064 23,064 2,150 9,179 9,764 (1,864)	25,622,676 5,649 5,649 2,173 2,316 (441) (441)	75.173	792,017 184 184 90 93 17 17 17 185 185 187 187 187 1	
37460 33390 33390 33900 30900 30	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusky Méd-States General Office Intergible Plant: Otpanization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Sunctines Farme Structures & Improvements Litant & Land Rights Air Conditioning Equipment Improvement to leased Prentitiae Office Parniture & Equipment Improvement to leased Prentitiae Office Medicines Transportation Leased Prentitiae Office Medicines Transportation Leased Prentitiae Office Medicines Transportation Trucks Stores Equipment Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Communication Equipment Ditchers Backhoes Medicines Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Insighte Property Other Transport Other Transport Other	99.0 99.0 6.2 P. 8.1 6.2 P. 8.3 6.2 P. 8.3 6.4 P. 8.3 6.5 P.	& D Pient - Customer 2 D Pient - Customer 3 D Pient - Customer 5 D Pient - Customer	112,330,358	23,651 23,651 23,651 9,794 9,794 (1,864) 164,366	5.649 5.649 2.173 2.316 (441) 38,966	75.173	762,017 164 860 87 17 17 17 18 18 18 18 18 18	
37460 39990 37460 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990 39990	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusky Méd-States General Office Intergible Plant: Otpanization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Sunctines Farme Structures & Improvements Litant & Land Rights Air Conditioning Equipment Improvement to leased Prentitiae Office Parniture & Equipment Improvement to leased Prentitiae Office Medicines Transportation Leased Prentitiae Office Medicines Transportation Leased Prentitiae Office Medicines Transportation Trucks Stores Equipment Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Communication Equipment Ditchers Backhoes Medicines Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Insighte Property Other Transport Other Transport Other	62 P. 8, 1 62 P. 8, 1 62 P. 8, 6 62 P. 8, 6	(8 D Piens - Customer 2 Castomer 2 D Piens - Customer 4 D Piens - Customer 4 D Piens - Customer 5 D Piens - Customer 5 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 7 D Piens - Custom	112,330,058	23,664 2,160 9,179 9,794 (1,664) 164,366 (6,226)	25,622,676 5,649 5,09 2,173 2,316 (441) (441) 38,966 (1,947)	75.173	792,017 184 184 189 199 170 170 170 170 170 170 17	
30160 30200 30200 30300 35000	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusky Méd-States General Office Intergible Plant: Otgenization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Sunctines Farane Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prentition Air Conditioning Equipment Improvement to leased Prentition Office Medicines Transportation Leased Prentition Trucks Transportation Leased Prentition Trucks Stores Equipment Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks T	62 P. 8, 1 62 P. 8, 6	& D Pient - Customer & D Pient - Customer	112,330,3886	23,651 23,651 23,651 9,179 9,794 (1,864) 154,366 (6,226)	28,622,676 5,649 5,09 2,173 2,316 (441) 38,966 (1,947)	76.178	762,017 164 89 98 17 17 17 18 18 18 18 18 18 1	
30100 30200 30200 35900 35001 35001 35001 35000	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusky Méd-States General Office Intergible Plant: Otpanization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Sunctines Finane Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Promities Office Meditions Air Conditioning Equipment Improvement to leased Promities Office Meditines Transportation Essential Office Meditines Transportation Equipment Tructor Tructor Stores Equipment Tructor Tructor Stores Equipment Tructor Discharte Stores Equipment Tructor Discharte Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communicatio	62 P S, 62 P S	\$ D Pilen - Customer \$ D Pilen - Customer	112,330,986	23,664 2,160 9,179 9,794 (1,664) 164,366 (6,226)	25,622,676 5,649 5,09 2,173 2,316 (441) (441) 38,966 (1,947)	75.173	792,017 184 184 189 199 170 170 170 170 170 170 17	
30160 30200 30200 30300 35000	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentusky Méd-States General Office Intergible Plant: Otgenization Pranchises & Consents Misse Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Sunctines Farane Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prentition Air Conditioning Equipment Improvement to leased Prentition Office Medicines Transportation Leased Prentition Trucks Transportation Leased Prentition Trucks Stores Equipment Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks T	99.0 99.0 62 P. 6. 62 P. 6. 62 P. 6. 62 P. 8. 62 P. 8. 64 P. 8. 65 P. 8. 66 P. 8. 66 P. 8. 67 P. 8. 68 P	(8 D Piens - Customer 2 Castomer 4 D Piens - Customer 4 D Piens - Customer 5 D Piens - Customer 5 D Piens - Customer 5 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 6 D Piens - Customer 7 D Piens - Customer 6 D Piens - Custom	112,330,3886	23,651 23,651 23,651 9,179 9,794 (1,864) 154,366 (6,226)	28,622,676 5,649 5,09 2,173 2,316 (441) 38,966 (1,947)	76.178	762,017 164 89 98 17 17 17 18 18 18 18 18 18 1	

	ustomer/Demand Study Twelve Months Ended March 31, 2019					· · · · · · · · · · · · · · · · · · ·		
CATION OF RESE	RVE FOR DEPRECIATION							
4 :								
6	Services General Office;			· · · · · · · · · · · · · · · · · · ·				
7 Genera 8	d:							
9 37400 Land	& Land Rights	6.2 P. S. T & D Plant - Customer	0		···			
 39000 Struct 	tures & Improvements	6.2; P, S, T & D Plant - Customer	48,367 0	38,774	9,178	24	250	
2 37503 Impr	dures & Improvements ovenients	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer						
3 39004 Air C	onditioning Equipment	6.2: P, S, T & D Plant - Customer	0			7.17	5.7	
5 39100 QUIC	ovement to leased Premises e Fumiture & Equipment	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	292,577	234,548	55,517	143	1,509	
6 39102 Rem	ittance Processing Equip	6.2 P, S, T & D Plant - Customer	ō,		<u></u>			
7 39103 Offic 8 39200 Tran	e Machines sportation Equipment	 P, S, T & D Plant - Gustomer P, S, T & D Plant - Customer 				<u>-</u>		
9 39201 Trud	k6	6.2 P. S. T & D Plant - Customer	0				i	
0 39202 Trail 1 39300 Store	ers os Equipment	6.2/ P. S. T & D Plant - Customer 6.2: P. S. T & D Plant - Customer						
2 39400 Tool	s, Shop & Garage Equipment	6.2 P. S. T & D Plant - Customer	ŏ					
3 39600 Pow	er Operated Equipment	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	9					
5 39604 Sach		6.2: P, S, T & D Plant - Customer	o					
6 39605 Weld		6.2; P. S. T & D Plant - Customer	_ · _ ·	L				
8 39701 Com	munication Equipment munication Equipment - Mobile Radios	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Gustomer	Q:	· · · · · · · · · · · · · · · · · · ·		: ÷		
9 39702 Com	munication Equipment - Fixed Radios	6.2 P. S. T & D Plant - Custemer						
0 39705 Com 1 39800 Misc	munication Equip Telemetering ellaneous Equipment	 P. S. T & D Plant - Customer P. S. T & D Plant - Customer 	- · · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·				
2 39900 Othe	r Tanoible Property	6,2; P, S, T & D Plant - Customer	5,028	4,031	954	2	26:	
3 39901 Othe 4 39902 Othe	r Tangible Property - Servers - H/W r Tangible Property - Servers - S/W	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	669,574 508,877	538,772 407.947	127,053 96,560	328 249	3,454 2,625	
5 39903 Othe	r langible Property - Network - HVV	6,2 P, S, T & D Plant - Customer	70,190	56,268	13,319	34	362	
6 39904 Othe 7 39905 Othe	r Tang, Property - CPU r Tangible Property - MF - Hardware	6.2 P, S, T & D Plant - Gustomer 6.2 P, S, T & D Plant - Gustomer	0					
8 39906 Othe	r Tang, Property - PC Hardware r Tang, Property - PC Software	6.2 P. S. T & D Plant - Customer	49,468	39,657	9,387	24	255	
9 : 39907 : Othe 0 : 39908 : Othe	r Tang. Property - PC Softwore r Tang. Property - Mainframe S/W	6,2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	75,860 1,285	60,814 1,030	14,384 244	37	391	
39909 Othe	Tang. Property - Application Software	6.2 P, S, T & D Plant - Customer	1,317,091	1,055,861	249,920	645	6,795	
39924 Othe	r Tang, Properly - General Startin Costs	6.2, P, S, T & D Plant - Customer	0		- :			
Rettr	ement Work in Progress	6.2 P, S, T & D Plant - Customer	0					
5 Total C	General Plant		3,038,317	2,435,702	576,525	1,488	15,675	
6 Shared	Services Customer Support:		/98,/91 :	641,162	151,762	392	4,126	
8 . //								
0 : 3	th							
1 37400 Land								
o oppose elec-	& Land Rights	6.2 P, S, T & D Plant - Customer	9					
	tures Frame	6.2 P, S, T & D Plant - Customer	0 0 103,855	83,256	19,707	51	536	
3 36602 Struc 37503 Impa	tures Frame tures & Improvements overnents	6.2 P, S, T & D Plant - Gustomer 6.2 P, S, T & D Plant - Gustomer 6.2 P, S, T & D Plant - Gustomer	0.1	83,258	19,707	51	536	
3 38802 Struc 4 37503 Impe 5 39004 Air C 5 39009 Impe	tures Frame tures & Improvements overnents anditioning Equipment overnent to lessed Premises	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 193,855 0			51		
3 38802 Struc 4 37503 Impr 5 39004 Air C 6 39009 Impr 7 39100 Offic	tures & Improvements overments onditioning Equipment orditioning Equipment orditioning Equipment orditioning Equipment of Equipment	6.2: P. S. T. & D. Plant - Customer 6.2: P. S. T. & D. Plant - Customer	6 103,855 0 0 0 55,231 26,339	83,256 44,277 23,520	19,707 10,485 5,567		536 - - 285 151	
3 36802 Strac 4 37503 Impe 5 39004 Air C 6 39009 Impe 7 39100 Offic 3 39102 Rem	tures Freme Lures & Improvements ovements anditioning Equipment ovement to leased Premises a Furniture & Equipment Itance Processing Equip	6.2 P S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 163,855 0 0 0 55,231	44,277	10,480	27	285	
3 36902 Struc 4 37503 Impr 5 39004 Air C 6 39009 Impr 39100 Offic 3 39102 Rem 9 39103 Offic 0 39200 Tran	tures Frame tures & Improvements overnents overnents overnents overnent to leased Premises o Furniture & Equipment tlance Processing Equip	6.2; P, S, T & D, Plant - Customer 6.2; P, S, T & D, Plant - Customer	6 103,855 0 0 0 55,231 29,339 0 0 1,324	44,277	10,480	27	285	
3 35502 Strac 4 37503 Irrepri 5 39004 Afr C 6 39009 Irrepri 7 39100 Offic 3 39102 Rem 6 39200 Trant 1 39201 Truct	Auros Francia Juros A Engrovenentis overnentis overnentis overnentis overnentis overnenti le Evalpriment overnenti lo Jeseed Premises of Furniture & Esplapment litance Processing Egulip Machines goortalion Egulipment de	6.2; P, Š, T, Š, D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer	6 103,855 0 0 0 0 55,281 29,339 0 0 0	44,277 23,520	10,480 5,567	27	285	
3 S6902 Struct 4 37503 Impa 5 39004 Air 0 6 39009 Impa 7 39100 Office 3 39102 Rem 6 39103 Office 6 39201 Truct 1 39201 Truct 1 39300 Store 1 39300 Store	Auros Francia Juros Airpovenentis venentis venentis venentis venentis venenti lesed Premiss venenti lesed Premiss francia Processing Equipment litance Processing Equip Machines portation Equipment d d s s s s s s s s s s s	6.2; P, Š, T, Š, D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer	6 103,855 0 55,231 23,339 0 0 0 0 1,324 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,062	10,480 5,567 251	27	285	
3 S6902 Struct 4 37503 Impp 5 39004 Air C 5 39009 Impp 7 39100 Offic 3 39102 Reim 9 39103 Offic 9 39200 Train 1 39201 Truct 2 39202 Train 39300 Store 4 39400 Toold	Aures France Aures Amprovenents verenents verenents verenents verenents verenents verenents ferindrea Explanment Verment to lessed Premises Frindrea Explanment Manchines porteliales Explanment st. Special Sections Special Sections Special Sections Special Sections Special Sections Special Sections Special Sections Special Sections Special Sections	6.2; P, Š, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner 6.2; P, S, T & D Plant - Cuistoner	67,855 00,855 55,231 22,339 00,00 0,1,324 0,00 1,471	44,277 23,520 1,662	16,483 5,557 251	27 t4	285	
3 58902 Struct 37503 Impr 5 39004 Air C 6 39006 Impr 6 39006 Office 8 39100 Office 9 39100 Tran 1 39201 Truct 2 39202 Truct 2 39202 Store 4 39400 Tools 5 39600 Aboot 6 39600 Ditct 6 39600 Ditct	Aures France Jures & Improvements overnents 6.2; P, Š, T š, D Plant - Cuistomer 6.2; P, Š, T š, D Plant - Cuis	6 163,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,062	10,480 5,567 251	27	285		
3 58902 Shut 4 37503 Impp 5 39003 Impp 6 39009 Impp 7 39100 Offic 3 39102 Rein 6 39103 Offic 3 39201 Trail 39201 Trail 39200 Stor 4 39400 Tool 5 39500 Stor 4 39400 Tool 5 39500 Labo 5 39603 Ditci	Auros Francia Juros A Engrovenenta vorenenta latance Procossing Equippe Machimes Machimes Machimes sportation Equipment da da s Equipment da s Equipment s Sepa Sarage Equipment actor s Serage Equipment actor s Chop Sa Garage Equipment actor hoses	6.2; P, Š, T, Š, D Plani - Cuistomer 6.2; P, Š, T, Š D Plani - Cuistomer	6 163,855 0 0 0 0 55,231 23,330 0 0 0 1,324 0 0 0 1,371 233	44,277 23,520 1,662	16,483 5,557 251	27 t4	285	
3 58902 Shite 37503 Impr 39004 Alr C 39005 Impr 7 39100 Impr 7 39102 Rein 3 39102 Rein 3 39102 Rein 3 39201 Trak 3 39201 Trak 3 39201 Trak 3 39300 Short 3 39500 Labo 3 39503 Dict 3 39505 Wald 3 39505 Wald	Auros France Luros Argonyements verenents verenents verenents verenents verenents verenents verenents verenents verenents france Processing Equipment flance Processing Equip Machines Andehines sportation Equipment co co str. sportation Equipment co str. sportation Equipment co str. sportation Equipment co str. sportation Equipment co sportation Equipment co sportation Equipment co sportation Equipment co sportation Equipment co sportation Equipment co sportation Equipment co sportation Equipment co sportation Equipment sportation Equipment sportation Equipment sportation Equipment sportation sporta	6.2; P, Š, T, Š, D Plani - Cuistomer 6.2; P, Š,	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,662	16,483 5,557 251	27 t4	285	
3 58902 Shrue 37503 Impp 5 39004 AF C 39102 Rep 7 39102 Rep 7 39102 Rep 9 39102 Rep 1 39102 Rep 1 39103 Offic 39102 Truc 1 39200 Truc 1 39200 Truc 1 39200 Truc 1 39200 Truc 1 39300 Lubo 1 39501 Lubo 1 39504 Saco 1 39504 Saco 1 39504 Saco 1 39504 Saco 1 39504 Saco 1 39505 Welle 1 39500 Com 1 39	Aurus Francia Jurus Armonymenths vernenths 6.2; P, Š, T & D Plant - Cuistomer 6.2; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D Plant - Cuistomer 6.3; P, S, T & D	6 103,855 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,340 1,340	10,480 5,567 251 317 44	27 14	285 151 7		
55902 Shide 1	Auros Franco Auros Franco Auros Alegovenenta verenenta verenenta verenenta verenenta verenenta verenenta verenenta verenenta verenenta litance Processing Equippe Machines Machines sportalion sa Equipment da sa Equipment da sa Equipment as Garage Equipment as Garage Equipment as Garage Equipment as Textos serenenta serenenta mententa Coulomenta munication Equipment - Medile Radios munication Equipment - Fried Radios	6.2; P, Š, T, Š, D Plani - Cuistomer 6.2; P, Š, T, Š, D P, Š, T, Š, D P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, Š, D Plani - Cuistomer 6.3; P, Š, T, D Plani - Cuistomer 6.3; P, Š, T, D Plani - Cuistomer 6.3; P, Š, T, D Plani - Cu	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,340 1,662 1,340 1,662 30,142	90,460 5,567 287 287 317 44 7,138	27 14	285 151 7 7	
55902 Struct 37503 Impr 39004 Arc 39004 Arc 39005 Impr 39100 Office 39103 Office 39103 Office 39200 Truct 39202 Truct 39202 Truct 39500 Store 39603 Office 39603 Office 39605 Wale 39701 Com 39701 Com 39702 Com 39705 Com 39800 Miso	Auros France Auros France Auros Argonymentis overnents o	6.2; P, Š, T, Š, D Plani - Cuistomer 6.2; P, Š,	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,340 1,340	30,460 5,567 281 281 317 44 44 7,138	27	285 181 7 7 9 1	
58902 Student 1970 197	Auros France Auros France Auros Argonyments overnents ov	6.2 P, S, T & D Plant - Cuistomer 6.2 P,	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,340 1,662 1,340 1,662 30,142	90,460 5,567 281 317 44 77,138	27 14 14 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	285 151 7 7	
3 56902 Structure 37503 Structure 37503 Structure 38004 Alec 38004 Alec 38000 Alec 38000 Alec 38000 Alec 38000 Alec 38000 Alec 38000 Alec 38000 Alec 38000 Alec 38	Auros Francia Juros Airpovenenta vorenenta 6.2 P, S, T & D Plant - Cuistomer 6.2 P,	6 1 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,082 1,340 186 30,142 2,124 12,746 133,993 1,682	10,460 5,567 251 251 317 44 7,135 503 503 3,716 1,716 7,499	227 144 14 15 16 16 18 82 18	285 181 7 7 9 1 194 194 194 194 28682 862 862		
3 56902 Strice 4 37503 Impa 5 39004 Alr.C 5 39005 Impa 7 39105 Impa	Auros Francia Juros A Improvementa vormenta vormenta vormenta vormenta lessed Prentises Furniture & Euphyment Itanoa Processing Equipment Itanoa Processing Equipment Itanoa Processing Equipment sa structure sa stru	6.2; P. S. T. S. D'Plant - Cuistomer 6.2; P. S.	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,662 1,340 1,662 1,340	70,480 5,567 281 281 317 317 44 7,138 503 8,017 31,716	22/ 14 14 10 0 10 10 10 10 10 10 10 10 10 10 10 1	285 151 7 7 9 1 1 194 194 194 14 82 862	
3 56902 Strice 4 37503 Impa 5 39004 Alr.C 5 39005 Impa 7 39105 Impa	Auros Francia Juros A Improvementa vormenta vormenta vormenta vormenta lessed Prentises Furniture & Euphyment Itanoa Processing Equipment Itanoa Processing Equipment Itanoa Processing Equipment sa structure sa stru	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 1 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,062 1,340 1,66 30,142 2,746 131,663 131,662 6,463	10,460 5,567 287 287 317 44 7,138 7,138 500 3,017 3,116 1,449 2,245	727 14 14 1 0 0 18 18 22 19 6	285 151 151 7, 7 9 1 194 194 194 194 194 194 194 194 194	
3 58602 Strict 4 37503 Impp 5 39004 Alt C 5 39004 Alt C 6 39004 Alt C 6 39004 Alt C 7 39004 Alt C 7 39004 Alt C 7 39004 Alt C 7 39004 Alt C 7 39004 Alt C 7 39005 Alt C 7	Auros Francia Juros A Improvementa vormenta	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,062 1,340 1,862 30,142 2,124 1,2,746 133,693 31,682 6,483 17,559	10,460 5,567 251 251 317 44 44 7,138 503 503 503 7,499 2,245	27 14 14 1 1 1 0 0	285 151 7, 7, 	
3 56902 Strice 4 37503 Impa 5 39004 Alr.C 5 39004 Alr.C 7 39105 Impa 8 39105 Impa 8	Auros Franco Auros Franco Auros Argonyements overnents o	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,540 1,540 1,662 30,142 2,124 1,2,746 133,693 3,1,682 6,483 17,689 4,406 09,638	10,460 5,567 251 251 317 44 44 7,136 5,03 3,017 31,716 7,499 2,245 4,180 1,043 19,667	727 14 14 1 0 0 18 18 22 19 6	285 151 151 7, 7 9 1 194 194 194 194 194 194 194 194 194	
3 58602 Stute 175 17	Aurus Francia Jurus Armonyments Jurus Armonyments Jurus Armonyments Jurus Armonyments Jurus Armonyment Jurus Armon	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 1 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,062 1,062 1,340 1,66 1,340 1,66 1,340 1,742 1,746	10,460 5,567 287 287 317 44 7,138 7,138 509 3,017 3,018 1,499 2,245 4,180 1,043	27] 14 19 10 10 10 10 10 10 10 10 10 10 10 10 10	285 131 2 7 9 11 11 194 194 14 186 862 204 61	
\$ 56002 Struct \$ 35002 Struct \$ 37503 Irrap \$ 39004 AIr C \$ 39004 AIr C \$ 39004 AIr C \$ 39004 AIr C \$ 39004 AIr C \$ 39004 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39100 Office \$ 39100 Office \$ 39100 Office \$ 39100 Office \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIr C \$ 39000 AIR C \$ 39000 AI	Aurus Francia Jurus Armonyments Jurus Armonyments Jurus Armonyments Jurus Armonyments Jurus Armonyment Jurus Armon	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,540 1,540 1,662 30,142 2,124 1,2,746 133,693 3,1,682 6,483 17,689 4,406 09,638	10,460 5,567 251 251 317 44 44 7,136 5,03 3,017 31,716 7,499 2,245 4,180 1,043 19,667	27 14 14 1 1 1 0 0 10 10 10 10 10 10 10 10 10 10	285 135 7, 7, 	
3 56902 Sittle 1	Auros Franco Auros Franco Auros Argonyements overnents o	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 (.062) (.062) (.062) (.063) (.064) (.	10,480 5,567 251 251 317 44 44 	27 14 1 1 1 1 0 0 0 18 6 6 6 6 11 13 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	7285 151 77 7 7 194 194 194 194 194 602 204 61 114 28 529 9	
3 56902 Sittle 1	Aurus Francia Jurus Armonyments Jurus Armonyments Jurus Armonyments Jurus Armonyments Jurus Armonyment Jurus Armon	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	6 103,855 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	44,277 23,520 1,540 1,540 1,662 30,142 2,124 1,2,746 133,693 3,1,682 6,483 17,689 4,406 09,638	10,460 5,567 251 251 317 44 44 7,136 5,03 3,017 31,716 7,499 2,245 4,180 1,043 19,667	27 14 14 1 1 1 0 0 10 10 10 10 10 10 10 10 10 10	285 135 7, 7, 	

Cost of Servi	oralion, Kentucky/Mid-States Division ce - Customer/Demand Study grod: Twelve Months Ended March 31, 2019	1							
.,.;	RESERVE FOR DEPRECIATION							}	
4	Demand								
)							
Acct.		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
Na.	nlangible Plant:	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptibl
	Organization	6.4	P, S, T& D Plant - Demand	3,346	1,657	843	٠	424	·- ·-· ,
30200	Franchises & Consents	6.4	P. S. T & D Plant - Demand	48,144	23,837	12,124	164	6,097	5.5
5	Misc Intengible Plant	99,0	.		··· ··· ·				
3 T	otal Intangible Plant:	-,		51,490	25,494	12,967	175	6,521	6,
a 🏋 P	Production Plant:	·							
32520	Producing Lesseholds	3.0	Peak Day	0			:		
32540	Rights of Mays	3.0	Peak Day Peak Day						
33201	Production Gas Wells Equipment Field Lines	3,0	Peak Day	Ö	·· ·· <u>-</u>	<u>, </u>			
4 33202 33400	Tributary Lines Field Meas, & Reg. Sta, Equip Purification Equipment	3.0	Peak Day Peak Day						
33600	Purification Equipment		Peak Day	0	-			- :	
в : Т	olal Production Plant			0	0	0	0	o	
s	Storage Plant	ļ		4			1		
1- 1	Land		Peak Day						
3 35020	Rights of Way	3.0	Peak Day	2,218	1,098	559	8	281	
3 35020 4 35100 5 35102	Structures and Improvements Compression Station Equipment Meas. & Reg. Sta. Structures		Peak Day Peak Day	2,995 55,910	1 483 27 583	754 14,080	10 190	379 7,081	
35103 7 35104	Meas, & Reg, Sta, Structues Other Structures	3.0	Peak Day Peak Day	10,136 49,182	5,019 24,351	2,553 12,386	34 167	1,284 6,229	
35200	Wells \ Rights of Way Well Construction	3,0	Peak Day	583,745	289,025	147,005	1,985	73,930 88,258	71
35201 35202	Well Equipment	3,0	Peak Day Peak Day	698,878 229,073	345,040 113,419	175,495 57,688	2,370 779	29,011	85 26
1 35203 2 35210	Custion Gas Leaseholds	3.0	Peak Day Pask Day	365,623 83,736	181,127 41,460	92,125	1,244 285	46,330 10,605	10
3 35211	Storage Rights	3.0	Peak Day	21,738	10,763	5,474	74	2,753	2
4 35301 5 35302	Flekt Lines Tributary Lines		Peak Day Peak Day	70,110 97,693	34,713 48,370	17,656 24,602	238 332	8,879 12,373	12
3 35400 35500	Compressor Statton Equipment Meas & Reg. Equipment		Peak Day Peak Day	240,846 94,212	119,248 46,646	60,652 23,725	819 320	30,503 11,932	25 11
35600	Pulification Equipment		Peak Day	91,721	45,413	23,098	312	11,616	
) Y	otal Storage Plant			2,698,017	1,334,859	678,939	9,168	341,443	331
1 2	ransmission:								
3									
36520	Land & Land Rights Rights of Way Structures & Improvements	3,0	Peak Day Peak Day	417,769	206,847	105,207	1,421	52,909	51
36602 7 36603	Structures & Improvements Other Structures	3.0	Peak Day Peak Day	16,098 52,147	7,970 25,819	4,054 13,132	55 177	2,039 6,604	1
36700	Mains Cathodic Protection	3.0	Peak Day	112,879 18,657,095	55,869	28,426	384	14,296 2,362,869	13
36701 36900	Mains - Steel Meas, & Reg. Equipment	3.0	Peak Day Peak Day	340,010	9,237,549 168,347	4,698,426 85,625	63,446 1,156	43,061	2,29 4
36901	Meas, & Reg. Equipment	3.0	Peak Day	1,732,491	857,795	438,294	5,892	219,415	213
3 T	otal Transmission Plant			21,328,489	10,550,217	5,371,165	72,530	2,701,194	2,62
5 D)stribution:	:							
7 37400	Land & Land Rights	3.0	Peak Day	o .					
3 37401 37402	Land Land Rights	3.0	Peak Day Peak Day	127,852	63,303	32,197	435	16,192	
37403	Land Other	3.0	Peak Day	0				- :	
37403 37500 37501	Structures & Improvements Structures & Improvements T.B.	. 3,0	Peak Day Peak Day	71,362 46,273	35,333 22,911	17,971 11,653	243 157	9,038 5,860	
3 37502 4 37503	Land Rights Improvements	3,0	Peak Day Peak Day	22,967 1,227	11,371 607	5,784 309	78	2,909 155	
37600	Mains Cathodic Protection Mains - Steel	3,0	Peak Day	8,382,671 19,415,027	4,150,450	2,111,013	28,506 66,023	1,061,642 2,458,859	1,03 2,38
7 77607	Malan Diretio	3,0	Peak Day Peak Day	11,029,644	9,612,618 5,461,026	4,869,297 2,777,601	37,508	1,396,674	1,35
37800 37900	Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.		Peak Day Peak Day	1,699,879 625,306	841,649	428,061 157,471	5,781 2,126	215,285 79,193	209 76
37905 38000	Meas & Reg. Sta. Equipment T.b. Services		Peak Day	677,684	335,537	170,662	2,305	79,193 85,827	8
2 : 38100	Meters	99.0		8					
3 38200 4 38300	Meler Installations House Regulaters	99.0 99.0		0					
38400	House Reg. Installations Ind. Mezs, & Reg. Sta, Equipment	99.0	·						
38600	and, Mess, & Reg. Sta, Equipment Other Prop. On Cust. Prem	99.0	·					<u></u>	
j	otal Distribution Plant			42,099,892	20,844,608	10,602,039	143,166	5,331,835	5,178

	erlod: Twelve Months Ended March 31, 2019								
TION OF	RESERVE FOR DEPRECIATION	3 E E							
+	General:	<u> </u>		-	i				
		. 							
39000	Land & Land Rights Structures & Improvements	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	0 397,364	196,744	100,066	1.351	50,325	
39002	Structures - Brick	6.4	P, S, T & D Plant - Demend	40,788	20,195	10,272	139	5,166	
39003	Improvements		P, S, T & D Plant - Denvand	107,645 1,784	53,298 883	27,108 449	366	13,633	
39004	Improvement to Leased Premises	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	492,352	243,775	123,989	1.674	62.355	
39009	Office Furniture & Equipment	6,4	P, S, T & D Plant - Demand	397,243	196,684	100,038	1,351	50,310	
39100	Reniltance Processing Equip Office Machines	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand					:	
39103	Transportation Equipment	6.4	P. S. T & D Plant - Demand	36,474	18,059	9,185	124	4,619	
39200 39201			P. S. T & D Plant - Demand P. S. T & D Plant - Demand	(1,024)	(507)	(258)	(3)	(130)	
39202	Stores Equipment	6.4	P S T&D Plant - Demand	0	- 1		- 3		
39400	Tools, Shop & Garage Equipment	6.4	P. S. T & D Plant - Demand	474,516	234,944	119,498	1,614	60,096	
39600		6,4		15,674	7.760	3,947	53	1,985	
39604	Backhoes	6,4	P, S, T & D Plant - Demand	24,789	12,274	6,243	84	3,140	
39505	Welders Communication Equipment		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	7,280 80,829	3,604	1,833 20,355	25 275	922 10,237	
: 39701	Communication Equipment - Mobile Radios	6.4	P, S, T & D Plant - Demand	0,529	40,020	20,333		19,237	
39702	Communication Equipment - Fixed Radios	6.4	P, S, T & D Plant - Demand	0			: ::: T		
39705 39800	Miscellaneous Equipment		P, S, T & D Plant - Demand P. S, T & D Plant - Demand	680,309	336,636	171,323	2,313	86,159	
39900	(What Tannible Property	6.4	P. S. T & D Plant - Demand	0					
39901	Other Tangible Property - Servers - HAV	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	1,882	932	474	6	238	
39903	Other Tangible Property - Network - HAW	6.4	P. S. T & D Plant - Demand	19,520	9,665	4,916	68	2,472	
39904	Other Tarig, Property - CPU		P, S, T & D Plant - Demand						
39905	Other Tarty, Property - PC Hardware	6.4 6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	429,806	212,807	108,238	1,462	54,434	
39907	Other Teng Property - PC Software	6.4	P, S, T & D Plant - Demand	0		o i i reservani.			
39908		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 49,546	24,531	12,477	168	6,275	
. 03003	Other Tang. Property - General Startup Costs	6.4	P. S. T & D Plant - Demand	Q:	- 1	- :			
ļ	Retirement Work in Progress AR 15 general plant amortization		P, S, T & D Plant - Demand	(1,330,511)	(658,766)	(335,063)	(4,525)	(168,506)	
	: Art to Beuelat bigut amoutsation	0.4	P, S, T & D Plant - Demand		7 (- :	- :	7.4	
1	Total General Plant	1		1,926,266	953,738	485,093	8,551	243,956	
	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant:	-		68,102,154	33,718,915	17,150,202	231,590	8,624,949	
30100	Kantucky Mid-States General Office: Intangible Plant: Organization	99.0		68,102,154	33,718,915	17,150,202	231,590	5,023,949	
1	Kantucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents	99.0 99.0 99.0	-	68,102,154	33,718.915	17,150,202	231,590		
30100	Kanlucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc lotangible Plant	99.0	-	68,102,154	33,718,915	17,150,202	231,580		
30100	Kantucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents	99.0	-	68,102,154	33,718,915	17,150,202	231,580	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
30100	Kanlucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc lotangible Plant	99.0	-	68,102,154	33,718,915	17,150,202	231,590	7 -	
30100 30200 30300	Kantucky Mid-Sintea General Office: Intangible Plant; Organization Francibles a Consenta Make Intangible Plant Total Intangible Plant; General;	99.0 99.0		67 	33,718,915	17,150,202	231,590	7 -	
30100 30200 30300 37400 39001	Kantucky Mid-Strates General Office: Intangible Plant: Organization Franciblese & Consents Molese Istangible Plant Total Intangible Plant General Land & Land Rights Structures Frame	99.0 99.0 6,4	P, S, T& D Plant - Demand P, S, T& D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			231,550	2,581	
30100 30200 30300 37400 39001 36602	Kantucky Mid-States General Office: Intangible Plant: Organization Francibles & Consents Misc Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Structures Frame	99.0 99.0 6.4 6.4 6.4	P, S, T & D Plant - Demised P, S, T & D Plant - Demised P, S, T & D Plant - Demised		33,718,915	17,150,202 5,133			
30100 30200 30300 37400 36001 36602 36900 39004	Kantucky Mid-Sistes General Office: Intangible Plant: Organization Frenchises & Consents Misc Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures Frame At Conditioning Equipment	99.0 99.0 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,081	\$133 \$462	6	2,6aT	
30100 30200 30300 37400 39001 36502 36900 39009	Kantucky Mid-Sitatea General Office: Intangible Plant: Criganization Franchisea & Consenta Mikes Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Riighte Structures France Structures France Structures Inprovements Land & Land Riighte Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Introprovement to leased Premises	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T.& D. Plant - Demond P. S. T. & D. Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
30100 30200 30300 37400 36001 36602 36900 39004	Kantucky Mid-Sistes General Office: Intangible Plant: Organization Francibles & Consents Misc Islangible Plant Total Islangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Frame All Conditioning Equipment Island & Land Rights Island & Land Rights Island & Premises Island & Premises Island & Premises Island & Premises Island & Premises Island & Island Rights Introduction & Premises Introduction & Supplement	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,081	\$133 \$462	6	2,6aT	
30100 30200 30300 37400 36001 36002 36004 39009 39102 39102	Kantucky Mid-States General Office: Intangible Plant: Organization Franciblese & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Frame All Conditioning Equipment Interpresent Interpretation Interpreta	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
30100 30200 30300 30300 36001 36002 3600 39009 39102 39102 39102 39102	Kantucky Mid-States General Office: Intangible Plant: Organization Franchises & Consente Mole Intangible Plant Tetal Intangible Plant Tetal Intangible Plant Tetal Intangible Plant Tetal Intangible Plant Tetal Intangible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame All Consenses Frame Fra	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
30100 30200 30300 37400 39004 39004 39102 39103 39102 39103 39201 39202	Kantucky Mid-Sitatea General Office: Intangible Plant: Organization Francibleas & Consente Mide Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Ar Condisioning Engineer Interpresentation to loaned Premises Office Furbiluse & Equipment Improvements to loaned Premises Office Furbiluse & Equipment Interpresentation to loaned Premises Office Furbiluse & Equipment Transportation Engineeri Trucks Transportation Engineeri Trucks	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind P. S. T. & D. Plant - Demind	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
30100 30300 30300 30300 39001 39003 39003 39100 39103 39200 39201 39200 39201 39200	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Franciblese & Consents Midse Istangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Righte Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Frame Authorities Total Frame Tracks Trailies Trailies Stores Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
37400 30300 30300 30300 30300 39001 39003 39102 39103 39201 39202 39300 39400 39400 39400	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Franciblese & Consents Mikes Istangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Structures France France Franc	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
37400 30300 30300 30300 30300 30300 3600 36102 36103 3	Kantucky Mid-States General Office: Intangible Plant: Organization Franciblese & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Remotinate Planting Equipment Land & Land Rights Art Conditioning Equipment Conditioning Equipment Conditioning Equipment Conditioning Equipment Tructure Conditioning Equipment Tructure Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Tools, Shop & Garque Equipment Power Operated Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
30100 30200 30300 30300 30300 30001 30002 30100	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Franchisea & Consenta Moles Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Righte Land & Land Righte Air Conditioning Equipment Introprovement to loaned Premises Office Purifixer & Equipment Ramitance Processing Equipment Trucks Transportation Equipment Trucks	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Denvisnd P. S. T. & D. Plant - Denvisnd	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
30100 30200 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Franchisea & Consenta Moles Intangible Plant Total Istangible Plant Land & Land Rights Air Conditioning English Air Conditioning Equipment Improvement to lossed Premises Office Furniture & Equipment Romitiance Processing Equipment Romitiance Processing Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Stop & Garage Equipment Dictars Plant Organization Dictars Headrican Weblete Ocomunication Equipment	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. 8.D Plant. Demond P. S. T. 8.D Plant. Demond	20,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 968 3,881	\$133 \$133 462 1,074	58 58 27	2,581 2,581 233 993	
37400 30300 30300 30300 30300 39001 39003 39004 39102 39102 39103 39200 39400 39400 39400 39400 39503 39603 39603 39603 39603	Kantucky Mid-Sitatea General Office: Intangible Plant: Organization Francibleas & Consente Mids Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Structures Frame Structures Frame Structures Frame Structures Frame And Conditioning Equipment Intangible Structures & Engineeri Intervenant to leased Premiese Office Fundings & Equipment Totals Totals Stores Equipment Totals Stores Equipment Totals Stores Equipment Power Operated Equipment Power Operated Equipment Dichers Bitchloos Websiger Communication Equipment - Mobile Padics	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16/081 16/081 30.081 1.132	\$133 462 1474 2,004	68 9 2 2 2	2,681	
37400 39300 37400 39001 39001 39003 39100 39100 39100 39100 39100 39202 39300 39604 39600 39705 39705	Kantucky Mid-States General Office: Intangible Plant: Organization Franciblese & Consente Mids Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Structures Frame Structures Frame Structures & Improvements Land & Land Righte Art Conditioning Equipment Interpowerent to leased Premises Office Purplishe & Equipment Interpowerent to leased Premises Office Medible Tonisponation Equipment Tonisponation Equipment Power Operated Equipment Power Operated Equipment	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand F. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 966 3,081 4,192 	\$133 462 1,974 2,104	583 5 27 27 27 	2,54T 233 393 1,555 1,555	
37403 30303 37403 36001 36001 36003 36103	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Franchises & Consenta Mikes Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Ingrovement to leased Premises Office Fursiture & Equipment Improvement to leased Premises Office Fursiture & Equipment Provention of Plant Intended Trucks Stores Equipment Trucks Stores Equipment Power Operated Equipment Power Operated Equipment Power Operated Equipment Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Intendering	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant. Demand P. S. T. & D. Plant. Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16/081 16/081 30.081 1.132	\$133 462 1474 2,104	68 9 2 2 2	2,681	
37403 37403 39001 39001 39001 39003 39102 39102 39103 39201 39202 39303 39300 39403 39503 39700 39603 39700 39603 39603	Kantucky Mid-Sitatea General Office: Intangible Plant: Organization Franchisea & Consenta Mikes Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures Interpretate Structures Interpretate Structures Interpretate Air Conditioning Equipment Air Conditioning Equipment Interpretate Interpretate Air Conditioning Equipment Interpretate Remittance Processing Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Tools, Stop & Garage Equipment Power Operated Equipment Stores Equipment Operated Equipment Ope	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 909 3,081 4,192 7788)	\$133 462 1,974 2,104 	553 5 27 27 27 	2,54T 233 393 1,555 1,555	
30100 30200 30300 30300 337400 36907	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Frantilises & Consents Mides Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Early Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures & Improvements Intand & Land Righte Air Conditioning Equipment Full Confident Structures & Equipment Full Confident Structures & Equipment Tracks Trailiers Tra	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demisned P. S. T. & D. Plant - Demisned	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 966 3,081 4,192 	\$133 462 1,974 2,104	583 5 27 27 27 	2,58T 233 293 1,655 1,557 (202)	
30100 30300 30300 30300 36001 36001 36003	Kantucky Mid-Sitatea General Office: Intangible Plant: Criganization Franchisea & Consenta Mikes Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Total Land & Land Rights Air Conditioning Equipment Inprovement to lossed Premises Office Furniture & Equipment Improvement to lossed Planting Transportation Equipment Truckes Stores Equipment Truckes Stores Equipment Power Operated Equipment Original Structures Stores Equipment Communication Equipment In-Baile Radios Communication Equipment In-Baile Radios Communication Equipment Internation Communication Equipment Internation Communication Equipment Internation Communication Equipment Internation Communication Equipment Internation Communication Equipment Communication Equipment Internation Communication Communi	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demond P. S. T. & D. Plant - Demond	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	10,091 909 3,081 4,192 7788)	\$133 462 1,974 2,104 	553 5 27 27 27 	2,58T 233 293 1,655 1,557 (202)	
30100 30200 30300 30300 36001 36001 36001 36003	Kantucky Mid-Sintea General Office: Intangible Plant:	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant Demond P. S. T. & D. Plant Demond	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	79.061 10.061 3.681 4.137 788) 69.505 69.505	(401) (5,193) (401) (5,194) (601) (7,769)	25 25 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	2,581 233 363 1,059 1,059 (202) 17,779 (690)	
30100 30200 30300 30300 36001 36001 36001 36003 36001 36003	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Franciblese & Consents Mides Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Righte Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Micropart Frame Interpretation Interpretation Total Frame Total Fra	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demisned P. S. T. & D. Plant - Demisned	20,381 20,381 0 0 1,386 0,386 1,388 0,386 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	758) 758) 758) 758) 758) 758)	5,133 462 1,974 2,104 2,104 (401) (401) (7,89)	68 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	2,581 233 393 1,655 (203) 1,7779 8800	
30100 30200 303000 303000 303000 30300 300	Kantucky Mid-Sintea General Office: Intangible Plant: Organization Franchises a Consents Mikes Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intended Total Intangible Equipment Intended Total Intangible Plant Intended Total Intended	99.0 99.0 99.0 99.0 94.4 94.4 94.4 94.4	P. S. T. 8 D. Plant. Demond P. S. T. 8 D. Plant. Demond	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7980 50,505 1,681 1,137 7880 69,505 (3,478)	(401) (5,193) (401) (5,194) (601) (7,769)	25 25 28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	2,581 233 363 1,059 1,059 (202) 17,779 (690)	
30100 303000 30300 30300 30300 30300 30300 30300 30300 30300 303000 30300 30300 30300 30300 30300 30300 30300 30300 303000 30300 30300 30300 30300 30300 30300 30300 30300 303000 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300	Kantucky Mid-Sitatea General Office: Intangible Plant:	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demind P. S. T. & D. Pl	20,381 20,381 0 0 1,386 0,386 1,388 0,386 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	758) 758) 758) 758) 758) 758)	(401) (769) (772 (1,769) (772 (1,125	768 227 28 28 	2581 223 323 1059 1,059 (202) 17,779 (899)	
30100 30200 303000 303000 303000 30300 300	Kantucky Mid-Sitatea General Office: Intangible Plant:	99.0 99.0 99.0 94.0 94.4 94.4 94.4 94.4	P. S. T. 8 D. Plant. Demond P. S. T. 8 D. Plant. Demond	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7980 50,505 1,681 1,137 7880 69,505 (3,478)	(401) (769) (772 (1,769) (772 (1,125	768 227 28 28 	2581 223 323 1059 1,059 (202) 17,779 (899)	

ATION OF RESERVE FO									
	R DEPRECIATION								
Shared Servic	es General Office:	-		- }					
General:		-[-4					
37400 Land & Land	Rights	6,4	P, S, T & D Plant - Demand						
9 : 39000 Structures 8	Improvements	6.4	P, S, T & D Plant - Demand	33,114	16,396	8,339	113	4,194	
36602 Structures 8 37503 Improvemen	Improvements		P, S, T & D Plant - Demend P, S, T & D Plant - Demand		<u>-</u> - (-		:		
39004 Air Condition	ing Equipment	6,4	P, S, T & D Plant - Demand	a .					
39009 Improvemer 39100 Gilice Funit	to Jeased Premises Ire & Equipment	6.4	P, S, T & D Plant - Demand	200,314	99,180	50,445	681	25,369	
39102 Remittance	rocessing Equip		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0	<u>:</u> +				
39103. Office Mach	nes	6.4	P, S, T & D Plant - Demand	ā:	- i	· · · · · · · · · · · · · · · · · · ·			
7 39200 Transportati 3 39201 Trucks	n Equipment		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 !	- !	• :	- ;	7 1	
39202 Trailers			P, S, T & D Plant - Demand	ŭ	[] -	I -	
) 39300, Stores Equip	meni	6,4	P, S, T & D Plant - Demand	0		.			
39400 Tools, Shop 39600 Power Oper	& Garage Equipment Hed Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	; <u>0</u> ;					
39603 Ditchers	ten Edribuen	6,4	P, S, T & D Plant - Demand	· · · · · · · · · · · · · · · · · · ·	i				
39604 Backhoes		6.4	P, S, T & D Plant - Demand	0:					
39605 Welders 39700 Communical	on Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 '	}			:-	
39701 Communica	on Equipment - Mobile Radios	6.4	P. S. T & D Plant - Demand		E	[·	;	
: 39702 Communical	on Equipment - Fixed Radios	6.4	P. S. T & D Plant - Demand					= =	
39705 Communica 39800 Miscellaneo	on Equip Telemetering s Equipment	5,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	_ <u>a</u> :					
39900: Other Tanol	le Pronetty	6.4	P, S, T & D Plant - Demand	3,443	1,705	867	12	436	
39901 Other Tangl	le Property - Servers - H/W le Property - Servers - S/W	6.4	P, S, T & D Plant - Demand	458,427 348,405	226,978 172,503	115,446	1,559	58,059 44,125	
39902 Other lange	le Property - Servers - SAV le Property - Network - H/W		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	348,405 48,056	172,503 23,793	87,739 12,102	1,165	44,125 6,086	
39904 Other Tang.	Property - CPU	6.4	P, S, T & D Plant - Demand	0					
39905, Other Tangii 39906, Other Tang.	le Property - MF - Hardware	6.4	P. S. T & D Plant - Demand	0 33,869	16,769	8,529	115	4,289	
39907 Other Tang.	Property - PC Hardware Property - PC Software	8.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	51,938	25,715	13,079	177	6,578	
39906 Other Tang.	Property - Maintrame SAV	6,4	P. S. T & D Plant - Demand	880	436	222	3	111	
39909 Other Tang. 39924 Other Tang.	Property - Application Software	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	901,753	446,478	227,089	3,067	114,205	
Retirement	Property - General Startup Costs Vork in Progress		P. S. T & D Plant - Demand	a a	1	7 :	1		
Total General	last			2,080,200	1,029,954	523,858	7,074	263,452	2
17									
Shared Servic	s Customer Support:								
General:									
1 : 1 : 1								· · · · · · · · · · · · · · · · · · ·	
NAMES OF THE PARTY.	erg. —	harmon age							
37400 Land & Land	Rights	6.4	P. S. T.&D Plant - Demand P. S. T.&D Plant - Demand	0					
37400 Land & Land 39001 Structures F	ame Improvements	6,4 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	0 0 71,105	35,206	17,906	242	9,065	
37400 Land & Land 39001 Structures F 2 36602 Structures & 37503 Improvemen	ame Improvements s	6,4 6,4 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand		35,206	17,906	242	9,005	
37400 Land & Land 39001 Sinuctures F 2 36602 Structures & 37503 Improvemen 39004 Air Condition 39009 Improvement	ame Improvements Is Ing Equipment Ito Jassed Pramises	6,4 6,4 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand	71 <u>,105</u>					
37400 Land & Land 39001 Sinuctures F 2 36602 Sinuctures & 37503 Improvemen 39004 Air Condition 39009 Improvemen 39100 Office Fumit	ame improvements is ing Equipment to leased Premises are & Equipment	6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand		35,206 - 18,723 9,946	17,906 9,523 5,059	242 	9,005 4,789 2,544	
37400 Land & Lans 39001 Structures F 39602 Structures S 37503 Improvemen 39004 Air Condition 39009 Improvemen 39100 Office Furnit 39102 Remittance	ame improvements is ing Equipment to leased Promises we & Equipment rocessing Equip	6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demiand	71,105 0 0 37,814	18,723	9,523	129	4,789	
2 37400 Land & Lant 39001 Sinctures F 2 36602 Structures & 37503 Improvemer 39004 Improvemer 39000 Improvemer 39100 Office Funit 39103 Cemitance 39103 Office Mach	ame improvements s s ing Equipment to leased Promises are & Equipment rocessing Equip	6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Demiand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demiand	71,105 0 0 37,814 20,087	18,723 9,946	9,523 5,059	129	4,789 2,544	
37400 Land & Land & Land S Land S Land S Land S Land Land Land Land Land Land Land Land	ame improvements is ing Equipment to leased Promises we & Equipment rocessing Equip	6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	71,105 0 37,814 20,007 0 0 0 0 907	18,723	9,523	129	4,789	
37400 Land & Land 39001 Structures & 37903 Improvemen 37903 Improvemen 39004 Air Condition 39009 Improvemen 39100 Office Fumil 39100 Office Struit 39103 Office Mach 39201 Trucks 39201 Trucks	ame improvements s sing Equipment to leased Promises re & Equipment rocessing Equip hes n Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Deminard P. S. T. & D. Plant - Deminard	71,105 0 0 37,814 20,087 0 0 907	18,723 9,946	9,523 5,059	129	4,789 2,544	
2 37400 Land & Land & Land 39001 Structures F 39001 Structures F 37503 Improvemen 39004 Air Condition 59009 Improvemen 39100 Office Furnit 39102 Remittaine 1 39103 Office Mach 1 39201 Trucks 39201 Trucks 39201 Trucks 39202 Street Equit 50000 Stores Equit 50000 Stores Equit 50000 Strucks 50000 Stores Equit 50000 Strucks 50000 Stores Equit 500000 Strucks 50000 Stores Equit 500000 Strucks 50000 Stores Equit 500000 Strucks 50000 Stores Equit 5000000 Strucks 50000 Stores Equit 500000 Strucks 500000 Stores Equit 500000 Strucks 500000 Stores Equit 5000000000000000000000000000000000000	ame Improvements to provide the control of the cont	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 0 37,814 20,007 0 0 0 0 907	18,723 9,946 449	9,523 5,659	129	4,789 2,544	
37407 Land & Land S. Land 390011 Sinutures F 39001, Sinutures F 39004. Air Condition 39004 Air Condition 39005 Improvemen 39100 Office Furnit 39102 Remittence S9103 Office Medi 39200 Transportation	ame improvements s s s s s s s s s s s s s s s s s s	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Deminard P. S. T. & D. Plant - Deminard	71,105 0 0 0 37,814 20,067 0 0 907 0 0 1,144 159	18,723 9,946	9,523 5,059	129	4,789 2,544	
37407 Land & Land & Land 3. Sept. 39001 Sinctures F. 36662 Siructures F. 37803. Propose F. 37803. Propose F. 38100 Office Fumiliary St. 39102 Office Fumiliary St. 39103 Office Media 39103 Office Media 39200 Transportation Sp. 39200 Stores Equip St. 39200 Stores Equip St. 39200 Laboratory E. 39200 Laboratory E. 39200 Laboratory E. 39200 Laboratory E. 39200 Laboratory E. 39200 Stores Equip St. 39200 Laboratory E. 39200 Labor	ame improvements s s s s s s s s s s s s s s s s s s	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 0 0 37,814 20,087 0 0 907 0 0 0	18,723 8,946 	9,523 5,059 228	129	4,788 : 2,544 :	
37407	ame improvements s s s s s s s s s s s s s s s s s s	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 0 0 0 37,814 20,067 0 0 907 0 0 1,144 159	18,723 8,946 	9,523 5,059 228	129	4,788 : 2,544 :	
97407 Land & Land S. L	ame improvements to graph of the control of the con	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 0 0 0 37,814 20,067 0 0 907 0 0 1,144 159	18,723 8,946 	9,523 5,059 228	129	4,788 : 2,544 :	
37407 Land & Land S. Land S. Sinctures F. 36662 Structures F. 36662 Structures F. 37803. Improvement S. 3904 Ar Condition S. 3909 Structures F. 38100 Office Pumi S. 39102 Office Pumi S. 39102 Office Pumi S. 39103 Office Medi S. 39200 Stores Equip S. 3900 Laboratory F. Gols, Schop S. 39500 Laboratory Euchores S. 3900 Euchores S. 3900 Euchores S. 3900 Structure S. 3900 Structure S. 3900 Euchores S. 3900 Structure S. 3900 Euchores S. 3900 Structure S. 3900 Euchores S. 3900 Structure S. 3900 Euchores S. 3900 Structure S. 3900 Euchores S. 3900 Structure S. 3900 Euchores S. 3900 Structure S. 3900 Euchores S. 3900 Structure S. 3900 Euchores Euchores S. 3900 Euchores Euchores S. 3900 Euchores Euchores S. 3900 Euchores	ame improvements s s s sing Equipment to leased Promises re & Equipment rocessing Equipment rocessing Equipment see s sing Equipment see s s sing Equipment	8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 0 0 0 37,814 20,047 0 0 907 0 0 1,144 159 0 0	19,723 9,946 449 449 566 79	9,523 5,059 226 288 40	129 68 3	4,789 2,544 115 145 20	
37405	ame improvements to leaved Premises re & Equipment to leaved Premises re & Equipment roccessing Equip nes m Equipment some services and services and services results and service	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,005 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,723 9,946 449 449 566 79	9,523 5,059 226 288 40	129 68 3	4789 2544 115 115 20 3,280	
97400 Land & Land & Land 3 Sept. 1 Sept. 1 Sept. 2 Sep	ame improvements to leased Premises re & Equipment to leased Premises re & Equipment roccessing Equip nee in Equipment some state of the state of the state of the state of the state of the state of the state of the state of Equipment on Equipment holds on Equipment - Fixed Radios on Equipment - State of Equipment is Equipment to Equipment - State of Equipment is Equipment in Equi	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Deminand P. S. T. & D. Plant - Deminand	71,105 0 0 27,814 20,007 0 0 0 0 0 0 0 1,144 185 0 0 25,743 0 0 18,144	16,723 5,546 	9,523 5,659 226 256 40 40 457	3 68 3 3 4 1	145 250	
97405 Land & Land S. L	ame improvements is in provided in the control of t	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,723 3,546 - 449 - 566 79 - 12,746	9,523 5,655 226 288 40 40 6,463	126 68 3 3 1 1 1 68	145 2.544 115 145 2.0 3.280 	
37405	ame Improvements in Equipment to leased Premises re & Equipment rocessing Equip res in Equipment rocessing Equip res in Equipment ment & Garage Equipment quipment on Equipment — Mobile Radios on Equipment — Head Radios on Equipment — Mobile Radios on Equipment — Mobile Radios on Equipment — Mobile Radios on Equipment — Mobile Radios on Equipment — Head Radios on Equipm	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 0 0 27,814 20,007 0 0 0 0 0 0 0 1,144 185 0 0 0 25,743 0 0 1,814	16,723 5,946 749 5566 79 12,746 888 5,350 5,665	9,523 5,659 226 256 40 40 457	3 68 3 3 4 1	145 250	
37405	ame Improvements s s ing Equipment to leased Promises re & Equipment rotessing Equip ties in Equipment in Equipment & Garge Equipment & Garge Equipment on Equipment on Equipment Mobile Radios on Equipment - Paed Radios on Equipment - Paed Radios on Equipment - Paed Radios on Equipment - Santonelving de Proporty de Proporty de Proporty E	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Deminard P. S. T. & D Plant - Deminard	71,105 0 0 0 37,814 20,007 0 0 0 0 0 1,144 185 0 0 0 35,744 0 10,886 114,436 27,058 8,000	18,723 3,546 - 449 - 566 79 - 12,746	9,523 5,655 226 226 40 40 6,463 457 2,74 28,819	129 68 68 3 3 1 1 1 68 68	115 115 115 20 3,280 230 1,379 14,493	
37405	ame improvements is in provided in the control of t	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	71,105 0 0 0 0 0 0 37,814 20,067 0 0 0 0 0 1,144 159 0 0 0 0 0 0 1,144 16,0666 114,436 27,058	16,723 16,723 10,946 449 566 79 12,746 12,746 5390 56,660 56,660 13,397	9,523 5,059 	129 68 68 3 3 4 1 1 1 58 68 63 7 369 92	1.65 2.544 116 145 20 3.280 	
37405	ame improvements s s s s s s s s s s s s s s s s s s	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Deminard P. S. T. & D. Plant - Deminard	71,105 0 0 0 37,814 20,007 0 0 0 0 0 1,144 185 0 0 0 35,744 0 10,886 114,436 27,058 8,000	18,723 3,946 449 566 79 12,746 688 5,560 5,560 13,397 4,010	9,523 5,059 226 226 40 6,483 6,483 6,483 2,033 2,033	129 68 68 3 3 4 1 1 1 58 68 63 7 369 92		
37405	ame improvements s s s s s s s s s s s s s s s s s s	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Deminard P. S. T. & D. Plant - Deminard	71,105 71,105 0 0 37,814 20,007 0 0 0 0 0 1,144 159 0 0 0,000 1,144 14436 22,7438 144,436 27,058 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,723 9,946 449 566 78 12,746 889 8,560 81,667 4,010	9,523 5,059 225 225 40 40 6,493 6,493 2,741 2,741 2,641 2,633 2,633 3,788	125 65 55 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1789 2,544 116 116 116 117 116 117 116 117 117 117	
37405	ame improvements is in Equipment to leased Premises re & Equipment rocessing Equipment rocessing Equipment rocessing Equipment rocessing Equipment in Equipment in Equipment in Equipment in Equipment in Equipment rocessing Equipment rocessing Equipment rocessing in Equipment in Equipment in Equipment in Equipment rocessing in Equipment rocessi	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & O Plant - Deminard	71,105 0 0 73,814 22,097 0 0 0 0 0 0 1,144 1,55 0 0 0 0 1,144 1,55 0 0 1,144 1,1436 1,144,436 1,	18,723 3,945 3,945 449 566 79 12,746 688 5,860 56,860 13,397 4,010	9,523 5,059 	129 66 66 67 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	115 115 115 120 1320 1376 1443 1443 1443 1443 1443 1443 1443 144	
37400	ame improvements is in Equipment to leased Promises re & Equipment to leased Promises re & Equipment rocessing Equipment is in Equipment in Equipmen	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & D Plant - Deminard	71,105 71,105 0 0 37,814 20,007 0 0 0 0 0 1,144 159 0 0 0,000 1,144 14436 22,7438 144,436 27,058 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,723 9,946 449 566 78 12,746 889 8,560 81,667 4,010	9,523 5,059 225 225 40 40 6,493 6,493 2,741 2,741 2,641 2,633 2,633 3,788	125 65 55 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	1789 2,544 116 116 116 117 116 117 116 117 117 117	
97400 Land & Land S. L	ame improvements is in Equipment to leased Premises re & Equipment rocessing Equipment rocessing Equipment rocessing Equipment rocessing Equipment in Equipment in Equipment in Equipment in Equipment in Equipment rocessing Equipment rocessing Equipment rocessing in Equipment in Equipment in Equipment in Equipment rocessing in Equipment rocessi	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminard P, S, T & O Plant - Deminard	71,000 0 0 37,814 20,007 0 0 0 0 0 0 0 0 0 1,144 159 0 0 0 0 1,144 159 0 0 0 0 1,144 149 25,743 0 0 0 0 1,144 149 0 0 0 0 0 0 0 0 1,144 149 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,723 3,945 3,945 449 566 79 12,746 688 5,860 56,860 13,397 4,010	9,523 5,059 	129 66 66 67 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	115 115 115 120 1320 1376 1443 1443 1443 1443 1443 1443 1443 144	
97405 Land & Land 97405 Lind at Land 97612 Structures & 97692 Structures & 97693 Proprovemer 98904 Ar Condition 98904 Ar Condition 98906 Greater 98906 Control of Control 98906 Control 98906 Control 98907 Control 98908 Control	ame improvements is in groupment to leased Premises re & Equipment rocessing Equipment rocessing Equipment rocessing Equipment rocessing Equipment in Equipment i	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminand P, S, T & O Plant - Deminand	71,105 0 0 73,814 20,067 0 0 0 0 0 0 0 1,144 100,060 0 0 0 0 0 0 1,144 100,806 114,436 27,053 0 1,500 15,00	18,723 3,945 449 566 79 12,745 639 6,590 86,660 13,367 4,010 7,467 1,653 342,469	9,523 9,523 5,059 226 228 288 40 40 6,483 457 457 2,744 20,819 6,614 2,033 3,788 648 74,176 3,10	129 66 65 65 65 65 65 65 65 65 65 65 65 65	3,280 3,254 115 115 120 3,280 1,279 1,443 3,477 1,026 1,1910 4,493 1,493 1,493 1,493 1,493 1,593 1,593 1,593 1,593 1,593 1,594 1,593 1,594 1,593	
97400 Land & Land S. L	ame improvements is in groupment to leased Premises re & Equipment rocessing Equipment rocessing Equipment rocessing Equipment rocessing Equipment in Equipment i	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Deminand P, S, T & O Plant - Deminand	71,105 0 0 73,814 22,007 0 0 0 0 0 0 1,144 1,55 0 0 0 25,743 0 1,814 1,44,456 27,038 1,144,456 27,038 1,144,456 27,038 1,154,456 1,154,4	18,723 3,945 3,945 449 566 79 12,746 688 5,860 56,860 13,397 4,010	9,523 5,059 	129 66 66 67 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	115 115 115 120 1320 1376 1443 1443 1443 1443 1443 1443 1443 144	

rat us agriv	poration, Kentucky/Mid-States Division Ace - Customer/Demand Study								
ed Test P	erlod: Twelve Months Ended March 31, 2019		\$			K			· · · · ·
			` <u></u>			í	·		1
TION OF	RESERVE FOR DEPRECIATION					ļ			
<u></u>	<u> </u>		<u> </u>				<u>:</u>		
. j	Commodity	·	<u> </u>	.i					
.j	_		ļ				;		- · · · · · · · · · · · · · · · · · · ·
Acct.	÷/	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Tre
No.		Factor	Basis	Company	Sajes	Firm	Interruptible	Firm	inte
1	Intangible Plant:					!·	- hadinoboolio		
·	11		(the many of		·			
30100	Organization	8.6	P, S, T & D Plant - Commodity	97	38	21		10	
30200	Franchises & Consents	6,6	P. S. T & D Plant - Commodity	1,390	546	309	16	254	3
30300	Misc Intangible Plant	99.0	L	0			<u> </u>		
4	<u> </u>		£			la and the			
	Total Intengible Plant;			1,487	584	330		271	÷
4	Production Plant:		;			j	i		
-;(i	Pidoucaon Piant.		(:		:
32520	Producing Leaseholds	99.0	<u>}_</u>			j			
32540	Rights of Ways	99.0							
33100	Production Gas Wells Equipment	99.0		o :)			· · · · ·
33201	Floid Lines	99,0	(-	0		[<u>-</u>	::		
33202	(Tribulary Lines	1,2	Sales Mcf	0.		(- ' ·		I
33400	Field Meas, & Reg. Sta. Egglo	1.2	Sales Mcf	G:	,		· ·		
33600	Purification Equipment	99,0	!	0			· _ ``I		!
Ļ	Acres and war	:	·	. :		ļ	;		
.;31	Total Production Plant		<u> </u>			0	. 0	0	<u> </u>
1 5	Storage Plant	-1	/ 	<u> </u>		j	<u> </u>		-
; <i>!!</i>	Storage Plant:		Name:			`	ļ ({
35010	Land		Winter Volumes	0		j			
. 35020	Rights of Way	1.5	Winter Volumes	2,218	871	493	26	405	
35100	Structives and improvements	1.5	Winter Volumes	2,995	1,177	666	35	546	
35102	Compression Station Equipment Meas, & Reg. Sta. Structues		Winter Volumes	55,910	21,963	12,427	652	10,201	
35103	Meas, & Reg. Sta. Structues	1.5	Winter Volumes	10,136	3,982	2,253	118	1,849	
35104	Other Structures	1,5	Winter Volumes	49,182	19,320	10,931	573	8,973	1 .
35200	Walls I Rights of Way	1.5	Winter Volumes	583,745	229,312	129,745	6,804	106,504	
35201	Well Construction Well Equipment		Winter Volumes	696,878	273,754	154,890	8,123	127,145	!
: 35203	Cushion Gas	1.5	Winter Volumes Winter Volumes	229,073 365,823	89,987 143,706	50,914 81,309	2,670 4,264	41,794 66,744	÷
35210	Leaseholds	1,5	Winter Volumes Whater Volumes	83,736	32,894		976	15,278	
35211	Storage Rights	1.5	Winter Volumes	21.738	8 539	4,831	253	3.966	1
35301	Field Lines	1.5	Winter Volumes	70,110	27,541	15,583	817	12,791	
35302	Tributary Lines	1.5	Winter Volunies	97,693	38,377	21,714	1,139	17,824	÷
35400									
	Compressor Station Equipment	1.5	Whiter Volumes	240,846	94,612	53,531	2,807	43,942	:
35500	Meas & Reg. Egulpment	1,5	Winter Volumes	94,212	37,009	53,531 20,940	1,098	43,942 17,189	
	Compressor Station Equipment Meas & Reg. Equipment Purification Equipment	1,5	Whiter Volumes Whiter Volumes Whiter Volumes		94,612 37,009 36,031	53,531		43,942	
35500 35600	Meas & Reg. Equipment Purification Equipment	1,5	Winter Volumes	94,212 91,721	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	: :
35500 35600	Meas & Reg. Egulpment	1,5	Winter Volumes	94,212	37,009	53,531 20,940	1,098	43,942 17,189	
35500 35600	Meas & Reg. Equipment Purification Equipment Total Storage Plant	1,5	Winter Volumes	94,212 91,721	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600	Meas & Reg. Equipment Purification Equipment	1,5	Winter Volumes	94,212 91,721	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission:	1,5	Winter Volumes Winter Volumes	94,212 91,721	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission Transmission Land & Land Rights Rights Of Way	1,5 1.5	Whiter Volumes Writer Volumes	94,212 91,721	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Stucknes & Improvements	1.5 1.5 93.0 99.0	Whiter Volumes Writer Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36603	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Tights of Wey Structure & Improvements Office Structure	1.5 1.5 93.0 99.0 99.0	White Volumes White Volumes	94,212 91,721 2,696,017	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36603 36700	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Vay Structure & Improvements Other Structure Means Cathodic Protection	93.0 99.0 99.0 99.0 99.8	Whiter Volumes Water Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36510 36502 36603 36700 36701	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Tights O'Nes Studene & Improvements Studene & Improvements Office Studene Mains Cathvolic Protection Mains Cathvolic Protection	93.0 93.0 99.0 99.0 99.0 99.0	Whiter Volumes Wenter Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36602 36700 36701 36900	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structure Mains Cathodic Protection Mains - Steel Meas & Right Entirement	93.0 93.0 99.0 99.0 99.0 99.0 99.0	Whiter Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36510 36502 36603 36700 36701	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Tights O'Nes Studene & Improvements Studene & Improvements Office Studene Mains Cathvolic Protection Mains Cathvolic Protection	93.0 93.0 99.0 99.0 99.0 99.0	Whiter Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
36500 35600 36510 36520 36602 36603 36701, 36900 36901	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structure & Improvements Other Structure Means Carbride Protection Matrix - Shed Mess. & Reg. Equipment Mess. & Reg. Equipment	93.0 93.0 99.0 99.0 99.0 99.0 99.0	Whiter Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
36500 35600 36510 36520 36602 36603 36701, 36900 36901	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structure Mains Cathodic Protection Mains - Steel Meas & Right Entirement	93.0 93.0 99.0 99.0 99.0 99.0 99.0	Whiter Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
36500 35600 36510 36520 36602 36603 36701, 36900 36901	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structure & Improvements Other Structure Means Carbride Protection Matrix - Shed Meas. & Reg. Equipment Meas. & Reg. Equipment	93.0 93.0 99.0 99.0 99.0 99.0 99.0	Whiter Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
36510 36510 36520 36502 36602 36603 36701 36901	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Means Carbridge Protection Metria: Sheel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant	93.0 93.0 99.0 99.0 99.0 99.0 99.0	Whiter Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36603 36700 36901 36901	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structure & Improvements Other Structure Means Cathodic Protection Matrix - Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution:	93.0 93.0 99.0 99.0 99.0 99.0 99.0	White Volumes Water Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36602 36701 36900 36701 36900 36901	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structure & Improvements Other Structure Meas & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Land & Land Rights Land Land & Land Rights Land	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	White Volumes Water Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35600 35600 36510 36502 36602 36603 36701 36901 37400 37400 37401 37402	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Clips Structures & Improvements Clips Structures & Improvements Clips Structures Mains Carbonic Protection Mains Selection Meass. & Reg. Equipment Meass. & Reg. Equipment Thems. & Reg. Equipment Total Transmission Plant Distribution. Land & Land Rights Land Land Rights	93.0 93.0 99.0 99.0 99.0 99.0 99.0 99.0	White Volumes Whate Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36701 36701 36901 37402 37403 37403 37403	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Means Carbridge Protection Matrix - Shed Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Land Rights Land Clere Land Other Land Clere	\$3.0 \$3.0 \$9.0 \$9.0 \$9.0 \$9.0 \$0.0	White Volumes Water Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36502 36700 36700 36901 37400 37401 37402 37402 37500	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures & Improvements Other Structure Mains Cafforde Protection Mains Structure Structure Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Dotal Transmission Plant Destructure Land & Land Rights Land Land Rights Land Cutter Structures & Improvements	\$3.0 \$3.0 \$9.0 \$9.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3	White Volumes Whate Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36600 36502 36603 36700 36900 36901 37400 37400 37401 37403 37501	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Tights of Vise Tights of Vise Structure & Improvements Collection Mains Cathodic Protection Mains Cathodic Protection Mains Cathodic Protection Mains Steal Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Desirbution Land & Land Rights Land Land Rights Land Other Structure & Improvements Structure & Improvements Structure & Improvements Structure & Structure S. Structure & S. Stru	1.5 1.5 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0	White Volumes Where Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36503 36700 36901 36901 37400 37400 37400 37402 37500 37501	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Lund & Land Rights Rights of Way Structure & Improvements Other Structure & Improvements Other Structure Meass, & Reg. Equipment Meass, & Reg. Equipment Meass, & Reg. Equipment Total Transmission Plant Districture Land Rights Land Clier Land Rights	\$3.0 \$9.0 \$9.0 \$9.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$9.0 \$9.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1	White Volumes Whate Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36502 36603 36701 36900 36901 37401 37403 37403 37503 37503 37502	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transcribedon: Land & Land Rights Land Rights Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights of Way Rights State Meas & Reg. Equipment Meas & Reg. Equipment Total Transcribedon Land Rights	1.5 1.5 99.0 99.0 99.0 99.0 99.0 99.0 99.0 99	White Volumes Whate Volumes The state of t	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36500 36500 36502 36602 36603 36701 36901 37403 37403 37403 37403 37500 37501 37503 37503	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Other Structures & Improvements Other Structure Meas & Reg. Equipment Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Dissibution Land Rights Land	\$3.0 \$9.0 \$9.0 \$9.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3	White Volumes Whate Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 35600 36510 36520 36602 35700 36700 36901 37400 37401 37403 37500 37501 37503 37503 37503 37503	Meas & Reg. Equipment Purification Equipment Transcribedon: Land & Land Rights Transcribedon: Land & Land Rights Rights of Way Rights of Way Rights of Way Rights of Way Rights Cathodic Protection Mains Cathodic Protection Mains Cathodic Protection Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transcribedon Land Rights Land dights Land dights Land Rights Land Cathodic Rights Land Rights Mains Cathodic Protection Mains Cathodic Protection Mains Cathodic Protection	5.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5.1.5	White Volumes Whate Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36602 36700 36700 36901 37400 37401 37403 37403 37502 37502 37502 37503 37603 37603 37603	Meas & Reg. Equipment Purification Equipment Transmission: Land & Land Rights Rights of Way Shucknes & Improvements Maris Cathords Protection Maris Cathords Protection Maris Cathords Protection Maris Cathords Protection Maris Steel Meas & Reg. Equipment Meas & Reg. Equipment Land Rights Land Chiral Cathords Protection Land Rights Land Right	\$3.0 \$9.0 \$9.0 \$9.0 \$3.0 \$3.0 \$3.0 \$3.0 \$9.0 \$9.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1.0 \$1	White Volumes Whate Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36602 36700 36901 37401 37403 37403 37501 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37503 37601 37603	Meas & Reg. Equipment Purification Equipment Transmission: Land & Land Rights Rights of Way Structure & Improvements Other Structure & Improvements Other Structure Mains Cafforde Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution Distribution Land & Land Rights Land Right	5.5. 1.5. 5.0.	White Volumes Whate Volumes	94,212 91,721 2,696,017 0	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 35600 36510 36520 36602 36602 36701 36901 37400 37401 37403 37503 37503 37503 37503 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603	Meas & Reg. Equipment Purification Equipment Transmission: Land & Land Rights Rights of Way Shundare & Impovements Maria Cathoda Protection Maria Steel Meas & Reg. Equipment Distribution Land & Land Rights Land Cathoda Protection Maria Steel Meas & Reg. Equipment Land Reg. Equipment Land Rights Land Chiral Land Rights Land Rights Land Chiral Land Rights Land Chiral Land Rights Land Chiral Land Rights Land Chiral Land Rights Land Chiral Meas & Reg. Equipment I, Meas Cathoda Protection Melas Reg. Sta. Equip - General Meas & Reg. Sta. Equip - Gry Gate Meas & Reg. Sta. Equip - Gry Gate Meas & Reg. Sta. Equipp - Gry Gate Meas & Reg. Sta. Equipp - Gry Gate Meas & Reg. Sta. Equipp - Gry Gate	\$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0	Whiter Volumes Where Volumes	94,271 91,221 91	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 36510 36520 36520 36633 36701 35900 36901 37401 37403 37403 37501 37503 37503 37503 37503 37503 37503 37503	Meas & Reg. Equipment Purification Equipment Transmission: Land & Land Rights Itanis (Structure & Improvements Rights of Way Structure & Improvements Other Structure Meas & Reg. Equipment Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Districture Land & Land Rights Land R	\$3.0 \$9.0 \$9.0 \$9.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3	White Volumes Whate Volumes	94,212 91,721 2,686,017 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
\$5500 \$5670 \$6570 \$6570 \$6670 \$6700 \$7400 \$7400 \$7500	Meas & Reg. Equipment Poulfication Equipment Transmission: Land & Land Rights Rights of Way Structure & Improvements Oxide Catholic Medical Medical Meas & Reg. Equipment Destribution. Land & Land Rights Reg. Equipment Meas & Reg. Equipment Destribution. Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Meas & Reg. Equipment T.B. Land Rights Land	\$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0	Whiter Volumes Where Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes Whiter Volumes	94,271 91,221 91	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
35500 36510 36510 36500 36500 37400 37400 37400 37400 37400 37400 37400 37500 37500 37500 376000 376000 376000 376	Meas & Reg. Equipment Purification Equipment Transmission: Land & Land Rights Rights of Way Structure & Improvements Cities Structure & Improvements Cities Structure Mains Cafforde Protection Mains - Steel Meas & Reg. Equipment Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Distribution Distribution Land & Land Rights	\$3.0 \$3.0 \$9.0 \$9.0 \$9.0 \$3.0	White Volumes Whate Volumes	94,212 91,721 91	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
28500 38600 38600 38600 38600 38600 38700 37400 37401 37403 37500	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Clips Structures & Improvements Clips Structures Mains Cafforde Protection Mains School Protection Mains School Protection Mains School Protection Mains School Protection Mains School Protection Mains School Plant Dess. & Reg. Equipment Land Rights Land Land Rights Land	\$3.0 \$3.0 \$9.0 \$9.0 \$9.0 \$9.0 \$9.0 \$9.0 \$9.0 \$9	White Volumes Whate Volumes	94,212 91,221	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
\$5500 (3560) (3660) (3740) (3750) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3750) (37	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Tights of Way They are the state of t	1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5.	Whiter Volumes Where Volumes The state of the state of	94,272 91,721 92,721 91	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
28500 39600 28600 38530 38600 38600 38600 37400 37400 37401 37403 376000 376000 376000 376	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Rights of Way Structures & Improvements Citier Structures & Improvements Citier Structures Citier Structures Meas & Reg. Equipment Meas & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Districtures Land Rights Land Citier Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Mains Gathod Structures Meas Reg. Stage Capting Meas Reg. Stage Meas Reg. Stage Meas Reg. Stage Meas Reg. Stage Meas Reg. Stage Meas Reg. Stage Meas Reg. Stage Meas Meas Reg. Stage Meas Meas Meas Meas Meas Meas Meas Reg. Stage Meas Reg. Stage Meas Meas Reg. Stage Meas Meas Meas Meas Meas Meas Meas Reg. Stage Meas Reg. Stage Meas	\$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0 \$3.0	White Volumes Whate Volumes Whate Volumes Middle Market	94,212 91,221	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	
\$5500 (3560) (3660) (3740) (3750) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3740) (3750) (37	Meas & Reg. Equipment Purification Equipment Total Storage Plant Transmission: Land & Land Rights Tights of Way They are the state of t	1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5.	White Volumes Whate Volumes Whate Volumes Middle Market	94,272 91,721 92,721 91	37,009 36,031	53,531 20,940 20,386	1,098 1,069	43,942 17,189 16,734	

ed rest	Period: Twelve Months Ended March 31, 2019							
TION O	F RESERVE FOR DEPRECIATION		-					
÷	General;							
38900		6.6. P. S. T & D Plant - Commodity						
39000	0, Structures & Intorovernents	6,6 P, S, T & D Plant - Commodity	11,472	4,507	2,550	134	2,093	
39002	2 Structures - Brick 3 Improvements	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	1,178 3,108	463 1,221	262 691	14 ; 36	215 567	
39000	3 Air Canditioning Equipment	6.6 P. S. T & D Plant - Commodity	51	20	11	1 .	9	
3900		6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	14,215 11,469	5,584 4,505	3,159 2,549	166 134	2,593	
39100	Remittance Processing Equip	6.6 P, S, T & D Plant - Commodity	0	4,505	2,348	134	2,002	
39102	2 :Office Machines	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	1,053	414	234	12	192	
39200	1 Trucks	6.6 P. S. T & D Plant - Commodity	0:	- :	-	-		
39201		6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	(30)	(12)	(7)	(0)	(5)	
39400	Tools, Shop & Garage Equipment	6.6; P, S, T & D Plant - Commodity	13,700	5,382	3,045	160	2,500	
39600		6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 453	178	101	5	83	
3960	i. Backhoes	6.6: P, S, T & D Plant - Commodity	716	281	159	a	131	
3960	Welders	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	210 2,334	83 917	47 519	27	38 426	
39701	Communication Equipment - Mobile Parlies	6.6; P, S, T & D Plant - Commodity	2,034		- 319		- ;	
39702		66: 5 5 T 9 D Dlan) Commandity	<u>q</u>		· · · · · · · · · · · · · · · · · · ·			
39800	Composition : Miscellaneous Equipment	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	19,641	7,716	4,366	229	3,584	
39900	D. Other Tangible Property	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity		21	12		10	
39902	Other Tangible Property - Servers - SAV	6.6: P. S. T & D Plant - Commodity	0					
39903	3 Other Tangible Property - Network - HAW 4 Other Tang, Property - CPU	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	564	221	125	7	103	
39905	Other Tangible Property - MF - Hardware	6.6 P. S. T & D Plant - Commodity		- 1	- <u>- </u>	- I	[
39900	Other Tang. Property - PG Hardware	5.5: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	12,409	4,875	2,758	145	2,264	
39900	Other Tang, Property - Mainframe SAV	6.6 P. S. T & D Plant - Commodity	0			- 1 .	1-	
39909	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	6.6 P, S, T & D Plant - Commodity 6,6 P, S, T & D Plant - Commodity	1,430	552	318	17	261	
†	Retirement Work in Progress	6.6: P, S, T & D Plant - Commodity	(38,413)	(15,090)	(8,538)	(448)	(7,008)	•
	AR 15 general plant amortization	6.6 P, S, T & D Plant - Commodity		.				
	Total General Plant		65,613	21,847	12,361	648	10,147	
0.000	T-1							
ļ	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant:		2,753,117	1,061,606	611,915	32,092	502,304	
30100 30200	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents	990	2,783,117	1,061,506	611,915	32,092	502,304	
	Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents	550	2,753,117	1,081,506	811,915	32,092	502,304	
30200	Kentucky Mid-Stetes General Office: Intergetie Plant: 7 Grgentzatien Franchises & Consents Mac Intenglise Plant	99.0 -	2,753,117	1,081,606	611,915	32,092	502,304	
30200	Kentucky Mid-Stetes General Office: Intangible Plant: 7 Grgentzation Franchises & Consents Mac Intangible Plant Total Intangible Plant:	99.0 -	2,753,117	1,081,606	611,915	32,092	502,304	
3020X 3030X	Kantucky Mid-States General Office: Intangible Plant: Crigentzation Francibles & Consents Moc Intangible Plant: Total Intangible Plant: Ceneral:	98.0; 59.0;	0 0	1,081,506	611,915	32,092	502,304	
3020X 3030X 3740X	Kentucky Mid-States General Office: Intangètie Plant: Griganization Franchises & Consents Mec Intangible Plant Total Intengible Plant: Generat: Land & Land Rights	93.0 - 93	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			32,092		
3030X 3030X 3740X 39001 3580Z	Kentucky Mid-States General Office: Intangètie Plant: Griganization Franchises & Consents Moc Intangètie Plant Total Intengible Plant Generat: Land & Land Rights Structures Frame Structures & Generates	96.0: - 99.0: - 	0 0 0 0 0	1,061,606	611,915	32,092	502,304	
3030X 3030X 3740X 39001 3880Z 3690X	Kantucky Mid-States General Office: Intangèble Plant: Griganization Financhises & Consents Mac Intanghèse Plant Total Intangèble Plant Total Intangèble Plant: Generat: Land & Land Righte Structures & Empirements Land & Griganization	66.0 - 99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	133	32,092	107	
30300 30300 37400 39001 38802 38900 39004	Kantucky Mid-States General Office: Intangible Plant: Griganization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant: Generat: Land & Land Righte Structures & Improvements Land & Land Righte Alf Cordificing Equipment An Cordificing Equipment	66, 0 - 95.0 - 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231		- 7	107	
37400 38300 37400 38602 38900 39000 39000 39100	Kentucky Mid-States General Office: Intangible Plant: Griganization Franchises & Consents Mac Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures & General Land & Land Rights I Land & Land Rights I Land & Land Rights Structures & General	66, P. S. T & O Plant - Commodity 6.6 P. S. T & O Plant - Commodity 6.6 P. S. T & O Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131 122	32,092	107	
3740x 3930x 3740x 39001 36902 39000 39102 39102 39102	Kentucky Mid-States General Office: Intangible Plant: Grigenization Franchises & Consents Moc Intangible Plant Total Intengible Plant: General: Land & Land Rights Structures & Emprovements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Egulp Coffice Maritter & Equipment Remittance Processing Egulp	66, P. S. T & O Plant - Commodity 6.6 P. S. T & O Plant - Commodity 6.6 P. S. T & O Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131 122	- 7	107	
3740x 3930x 39001 36902 36905 39005 39105 39105 39105 39105 39105	Kantucky Mid-States General Office: Intangible Plant: Griganization Franchises & Consents Mac Intangible Plant Total Intangible Plant: Generat: Land & Land Righte Structures Frame Structures Frame Structures & Emprovements Land & Land Righte Alf Cordifiching Equipment Improvement to leased Perembes Office Funiture & Equipment Remittance Processing Equip Ciffice Machines Transportation Equipment Remittance Processing Equip Ciffice Machines	66, P. S. T. & O Flast - Commodity 6.6 P. S. T. & O Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.6 P. S. T. & D Flast - Commodity 6.7 P. S. T. & D Flast - Commodity 6.8 P. S. T. & D Flast - Commodity 6.8 P. S. T. & D Flast - Commodity	67 0 0 0 0 0 566 0 0 3 3 3 226 244 6 6	231	131 122	- 7	107	
37400 39300 39300 3900 3900 3900 3910 3910	Kantucky Mid-States General Office: Intangible Plant: Griganization Firancibles & Consents Moc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Conditioning Engineers Air Tonochampers Transportation Engineers Transportation Engineers Transportation Engineers	66. P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity 6.6 P. S. T. A. D. Flant - Commedity	61 69 599 226 224 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	231	131 122	- 7	107	
37400 39300 39300 38900 38900 39100 39100 39100 39100 3920 3920 3920 3920 39300	Rantucky Mid-States General Office: Intangible Plant: Origenziation Françoisee & Consents Macchanopilee Plant Total Intengible Plant: General: Land & Land Righte Structures & Empreements Land & Land Righte Structures & Empreements Land & Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Routinance Processing Equip Office Furniture & Equipment Routinance Processing Equip Office Macchines Tracis: Tracis: Tracis: Storoe Equipment	66, P. S. T. & O Plant - Commodity 6.6 P. S. T. & O Plant - Commodity 6.6 P. S. T. & O Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity	61 66 66 66 66 66 66 66 66 66 66 66 66 6	231	131 122	- 7	107	
3740x 3930x 3930x 3890x 3890x 3910x 3910x 3910x 3920x 3920x 3920x 3930x 3940x 3940x 3940x 3940x	Kantucky Mid-States General Office: Intangible Plant: Crigenziation Franchises & Consents Moc Intangible Plant Total Intangible Plant: General: Land & Land Righte Structures Frame Structures & Emprovements Land & Land Righte Structures & Emprovements Land & Land Righte Structures & Emprovements Cand & Land Righte Air Conditioning Equipment Air Conditioning Equipment Renditiance Processing Equipment Renditiance Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Studyment Transportation Studyment Transportation Studyment Transportation Studyment Transportation Studyment Transportation Studyment Transportation Processing Equipment Transportation Studyment Transportation Studym	66, P. S. T. & O Plant - Commodity 6.6 P. S. T. & O Plant - Commodity 6.6 P. S. T. & O Plant - Commodity 6.6 P. S. T. & O Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity	61 69 599 226 224 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	231	131 122	- 7	107	
37400 39300 39000 39000 39000 39100 39100 39100 39100 39200 39200 39200 39200 39300 39300 39300 39300 39300 39300	Kantucky Mid-States General Office: Intangible Plant: Griganization Firanchises & Consents Mac Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frome Structures & Improvements Land & Land Rights Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Structures Structures Structures Structures Structures Structures Structures Structures Structures Structures Structures Structures Structures Transport Structures Tructures Structures Structures Structures Structures Structures Tructures Structures Tructures Structures	6.0 99.0	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	231	131 122	- 7	107	
37400 30300 30300 39001 39000 39102 39103 39103 39201 39201 39202 39300 39000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000	Kantucky Mid-States General Office: Intangible Plant Griganization Firanchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Arc Conditioning Equipment Intangible Plant is inseed Frombes Arc Conditioning Equipment Interpretation Equipment Interpretation Equipment Trucks Transportation Equipment Trucks Sicons Equipment Trucks Sicons Equipment Took, Stop & Gungo Equipment Power Operated Equipment Datchers Backhones Backhones Backhones Welclere	66, P. S. T & D Plant - Commodity 67, P. S. T & D Plant - Commodity 68, P. S. T & D Plant - Commodity 68, P. S. T & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131 131 132 133 134 134 134 134 134 134 134 134 134		107	
37400 39300 39300 36900 36900 39100 39100 39100 39200 3000 30	Kantucky Mid-States General Office: Intangible Plant: Crigenzization Franchises & Consents Moc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rightle Structures & Improvements Land & Land Rightle Structures & Improvements Land & Land Rightle Air Conditioning Equipment Improvement to leased Pennises Office Furniture & Equipment Rountiance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Stock Schopping Equipment Prover Operated Equipment Prover Operated Equipment Ditchers Backhoos Weidere Communication Equipment	66, 0 - 95.0 - 9	6 686 0 0 6 55 226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131 122	- 7	107	
37400 33900 369000 369000 369000 36900 36000 36000 36000 36000 36000 360	Kantucky Mid-States General Office: Intangible Plant: Grigenziation Franchises & Consents Moc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Structures Frame Structures & Emprovements Land & Land Righble Structures Frame Structures & Emprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Permises Office Furniture & Equipment Renditians Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Trocks Stores Equipment Tooks, Shop & Corage Equipment Tooks, Shop & Corage Equipment Dischools Stackhools Stackhools Weisters Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios	66, P. S. T. & O. Plant - Commodity 6.6 P. S. T. & O. Plant - Commodity 6.6 P. S. T. & O. Plant - Commodity 6.6 P. S. T. & O. Plant - Commodity 6.6 P. S. T. & O. Plant - Commodity 6.6 P. S. T. & O. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity 6.8 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Comm	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131 131 132 133 134 134 134 134 134 134 134 134 134		107	
3740x 3390x 350x 350x 350x 350x 350x 350x 350x 35	Kantucky Mid-States General Office: Intangible Plant: Griganization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Friene Structures Friene Structures Friene Structures Friene Ar Conditioning Equipment Land & Land Rights Land & Land Rights Ar Conditioning Equipment Interviewment to lease of Premises Office Functions Equipment Constitution Friends Tracks Structures & General Equipment Tracks Stones Equipment Tracks Stones Equipment Tracks Stones Equipment Tracks Stones Equipment Tracks Stones Equipment Processing Equipment Ditchers Backhones Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios	6.6, P. S. T.A.O. Plant - Commodity 6.6, P. S. T.A.O. Plant - Commodity 6.6, P. S. T.A.O. Plant - Commodity 6.6, P. S. T.A.D. Plant - Commodity 6.7, P. S. T.A.D. Plant - Commodity 6.8, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity 6.9, P. S. T.A.D. Plant - Commodity	508 508 508 508 508 508 508 508 509 509 509 509 509 509 509 509 509 509	231 221 365 95 95	731 731 732 733 734 735 737 737 737 737 737 737 737 737 737	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	107 107 10 41 44	
37400 33900 33900 3900 3900 3910 3910 3910	Kantucky Mid-States General Office: Intangible Plant: Griganization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Friene Structures Friene Structures Friene Structures Friene Structures Friene Ar Conditioning Equipment Land & Land Rights Land & Land Rights Structures Friene Structures Friene Grigother Conference Interviewent to lease Premises Office Function Equipment Rountiance Processing Equip Griffice Machine Equipment Rountiance Processing Equip Griffice Machine Totals Total Structures Structures Equipment Totals Structures Structures Structures Structures Structures Buckhoos Welders Communication Equipment Communication Equ	6.6, P. S. T.A.O. Plant - Commodity 6.6, P. S. T.A.O. Plant - Commodity 6.6, P. S. T.A.O. Plant - Commodity 6.6, P. S. T.A.D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 24 56 95 95 1.692	131 12 56 54 (10)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	107 107 16 41 44 44 739	
37407 37407 38907 38907 38907 38907 39107 39107 39107 39207	Rantiudy Mid-States General Office: Intangible Plant Giganization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frome Individual Structures April Confliction Thicks Transportation Equipment Trucks Trailors Stores Equipment Totok Store & Garage Equipment Ditchere Backhonis Vedelers Communication Equipment Communication Equipment Structures Str	66, 0 - 99.0 - 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 221 365 95 95	731 731 732 733 734 735 737 737 737 737 737 737 737 737 737	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	107 107 10 41 44	
90200 3030X 3740X 33600 33600 33600 33600 3370X 33600 3370X 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 336000 3360000 336000 360000 3360000 3360000 3360000 3360000 3360000 3360000 33600000000	Rantiudy Mid-States General Office: Intangible Plant Gingentzation Franchises & Consents Macc Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome Cand & Land Rights Air Conditioning Equipment Improvement leased Premises Office Furniture & Equipment Renditians Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Trocks Stores Equipment Tooks, Shop & Garage Equipment Ditchere Backhons Wedeers and Structure From Backhons Communication Equipment Communication Equipment Miscellensous Equipment Miscellensous Equipment Other Transports Furnition Other Transports Frometry Structure Tangible Property Other Tangible Property Servers - SAW Other Tangible Property Servers - SAW Other Tangible Property Servers - SAW Other Tangible Property Servers - SAW Other Tangible Property	66, 0 - 99.0 - 9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 24 56 95 95 1.692	131 12 56 54 (10)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	107 107 16 41 44 44 739	
90200 30300 37400 38900 38900 39100 39100 39100 39100 39100 39100 39200 39300 39000	Rentucky Mid-States General Office: Intangible Plant: Origenziation Franchises & Consents Macchinangible Plant: Total Intangible Plant: Total Intangible Plant: General: Land & Land Righte Structures & Improvements Land & Land Righte Structures & Improvements Land & Land Righte Structures & Improvements Land & Land Righte Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Routinance Processing Equipment Confliction Francessing Equipment Trucks Trailer Structures & Equipment Trucks Trailer Structures & Equipment Trucks Trailer Conflictioning Equipment Datcher Backhoon Backhoon Backhoon Communication Equipment Comm	66. P. S. T.A. D. Plant - Commodity 6.6 P. S. T.A. D. Plant - Commodity 6.6 P. S. T.A. D. Plant - Commodity 6.6 P. S. T. A. D. Plant - Commodity 6.7 P. S. T. A. D. Plant - Commodity 6.8 P. S. T. A. D. Plant - Commodity 6.9 P. S. T. A. D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 24 56 95 95 1.692	131 12 56 54 (10)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	107 107 16 41 44 44 739	
90200 303000 37400 38602	Rentituday Mid-States General Office: Intangible Plant: Origenization Franchises & Consents Mosc Intangible Plant: Total Intengible Plant: Total Intengible Plant: Total Intengible Plant: General: Land & Land Righte Structures & Improvements Lituda & Land Righte Structures & Improvements Lituda & Land Righte Air Conditioning Equipment Intengible Plant: Air Conditioning Equipment Intengible Plant: Air Conditioning Equipment Intengible Plant: Air Conditioning Equipment Intendition Processing Equip Office Machines Trailes Structures & Equipment Trailes Tra	6.0 - 99.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 221 30 95 95 1,502 (19)	131 132 153 154 155 157 172 172 173 173 174 175 175 175 175 175 175 175 175 175 175	7 3 3 3 3 7 (0)	107 10 41 44 	
9720c 33930c 33900c 33930c 33900c 33000c 330	Kantucky Mid-States General Office: Intangible Plant Griganization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Land & Land Rights Air Conditioning Enuignment Improvement to leased Premises Office Furniture & Equipment Trucks Trailers Trailers Strone Recipment Trucks Trailers Strone Equipment Trucks Strone Equipment Trucks Communication Equipment Ditchers Backhonis Webders Communication Equipment Air Schonis Webders Communication Equipment Air Schonis Communication Equipment Air Schonis Air S	66. P. S. T.A. D. Flant - Commodity 6.6 P. S. T.A. D. Flant - Commodity 6.7 P. S. T.A. D. Flant - Commodity 6.8 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity 6.9 P. S. T.A. D. Flant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 235 395 395 395 (13) (13) (14) (15) (20)	(19) (19) (19) (10) (10) (15) (15) (16) (17) (17) (17) (18) (18) (18) (18) (18) (18) (18) (18		107 16 14 14 17 18 19 19 19 19 19 19 19 19 19 19	
97200 3030X 37400 38502 38502 39502 39102 39	Kantucky Mid-States General Office: Intangible Plant Griganization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Index General Frame Index General Frame Index General Frame Trucks Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment Ditchers Backhone Websiers Communication Equipment The Radion Communication Equipment Structures Structur	6.0. P. S. T.A.D Plant - Commodity 6.6. P. S. T.A.D Plant - Commodity 6.7. S. T.A.D Plant - Commodity 6.8. P. S. T.A.D Plant - Commodity 6.9. S. T.A.D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 221 30 95 95 1,502 (19)	131 132 153 154 155 157 172 172 173 173 174 175 175 175 175 175 175 175 175 175 175	7 3 3 3 3 7 (0)	107 10 41 44 	
90200 303000 37400 38901 38902 3	Kantucky Mid-States General Office: Intangible Plant Giganization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Generat Land & Land Righte Structures & Emprovements Land & Land Righte Structures & Emprovements Land & Land Righte Air Conditioning Enuigener Inprovement to leased Premises Office Furniture & Equipment Remittance Processing Equip Ciffice Machines Tracks Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Ditchers Backhonis Welders Communication Eguipment Communication Eguipment Communication Equipment Communication Equipment Structure Structure Structure Communication Equipment Communication Equipment Structure Structure Communication Equipment Structure Structure Other Transports Other Transport	6.0 - 99.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231 235 395 395 395 (13) (13) (14) (15) (20)	(19) (19) (19) (10) (10) (15) (15) (16) (17) (17) (17) (18) (18) (19) (19) (19) (19) (19) (19) (19) (19		107 16 14 14 17 18 19 19 19 19 19 19 19 19 19 19	

o regin	vice - Customer/Demand Study		ţ						
1	eriod: Twelve Months Ended March 31, 2019	÷ · · · · · · · · · · ·	L						
ION OF	RESERVE FOR DEPRECIATION	j							
	Shared Services General Office:	İ							
	General:	·	 			<u>i.</u>			
1 3			<u> </u>						
37400 39000	Land & Land Rights Structures & Improvements	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	956	376			174	
36602	Structures & Improvements	6.6	P, S, T & D Plant - Commodity	0)					
37503 39004	Improvements	6,6	P, S, T & D Plant - Commodity	0					
39009	Air Conditioning Equipment Improvement to leased Premises	, 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	5,783	2,272	1,285	67	1,055	
39100	Office Furniture & Equipment Remittance Processing Equip	5 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0					
39103	-Office Machines		P. S. T & D Plant - Commodity	0		··	·		
39200	Transportation Equipment	6,6	P, S, T & D Plant - Commodity	0		- :			
39201	Trucks Trailers	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0	[· .	1 1		
39300	Stores Equipment	6.6	P, S, T & D Plant - Commodity	0		····			
39400 39600	Tools, Shop & Garage Equipment Power Operated Equipment	6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0:	<u>:</u>		ii		
39603	Ditchers	6,6	P, S, T & D Plant - Commodity	ő					
39604 39605	Backtoes Welders	6.6	P, S, T & D Plant - Commodity	0:		-	· · · · · · · · · · · · · · · · · · ·		
39700	Consmunication Equipment	8.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0	_ <u>-</u> +				
39701	Communication Equipment - Mobile Radios	6.€	P, S, T & D Plant - Commodity	<u>a</u> !					
39702 39705	Communication Equipment - Fixed Radios Communication Equip Telemetering	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity		- 1-				
39900	Miscellaneous Equipment	6,6	P, S, T & D Plant - Commodity	0					
39900	Other Tangible Property Other Tangible Property - Servers - HAW	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	99 13,235	39 5,199	22 2,942	154	18 2,415	
39902	Other Tangible Property - Servers - SAV	6.6	P, S, T & D Plant - Commodity	10,059	3,951	2,236	117	1,835 :	
39903	Other Tangible Property - Network - HAW Other Tang. Property - CPU	6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,367	545	308	16	253	
39905	Other rangible Property - Mr - Hardware	6.6	P, S, T & D Plant - Commodity	0					
39906 39907	Other Tang, Property - PC Hardware	6.6	P, S, T & D Plant - Commodity	978	384	217	11 17	178	
39908	Other Tang, Property - PC Software Other Tang, Property - Mainframe S/W	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,499 25	589 10	333 6	0	274 ! 5	
39909	Other Tang, Property - Mainframe SAV Other Tang, Property - Application Software	. 6,6	P, S, T & D Plant - Commodity	26,035	10,227	5,787	303 /	4,750	
39924	Other Tang, Proporty - General Startup Costs Retirement Work in Progress		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	d d	- 1	- E +	2		
			15, -0, 1, 1, 7 7						
	Total General Plant								
:	Index contract that	.j	<u>.</u>	50,058 ; 45,900	23,592	13,349	700	10,957	
	Shared Services Customer Support:	ļ		60,058 : 15,809 :	23,592 6,210	13,349 3,514	700 184	10,957 2,884	
	Shared Services Customer Support:	ļ							
	Shared Services Custemer Support: General:								
37400	Shared Services Customer Support: General: Land Blobs	6.6	P, S, T & D Plant - Commodity	15,809					
37400 39001	Shared Sendeas Customer Support: Genoral: Land & Land Rights Structures Frame	. 6,6	P, S, T & D Plant - Commodity	75,809 8 0	6,210		184	2,884	
37400 39001 36602 37503	Shared Services Customer Support. General: Land & Land Rights Structures Frame Structures & Improvements Improvements	6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	15,809		3,514			
37400 39001 36602 37503 39004	Shared Scrutesa Custemer Support: Cenoral: Land & Land Rights Strictures Frame Strictures Fampovements Improvements Arr Conditioning Equipment	6,6 6.6 6.6	F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity	15,809 0 0 2,053 0 0	8,210 806	3,514	184	2,884	
37400 39001 36602 37503 39004 39009	Shared Services Customer Support: Ceneral: Land & Land Rights Strictures Frame Strictures Falmprovements Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Fundings & Equipment	6.6 6.6 6.6 6.6	P. S. T. & D. Plant - Commodify P. S. T. & D. Plant - Commodify P. S. T. & D. Plant - Commodify P. S. T. & D. Plant - Commodify P. S. T. & D. Plant - Commodify P. S. T. & D. Plant - Commodify P. S. T. & D. Plant - Commodify	15,809 0 0 2,053 0 0 1,092 580	6,210	3,514	184	2,884	
37400 39001 36602 37503 39004 39009 39100 39100	Shared Services Customer Support General: Land & Land Rights Sinctories Premis Sinctories Aniprovenierie Aniconstantia Englished An Constituting Englished Improvenent to leased Premises Office Furniture & Equipment Rentitation Processing Equipment Rentitation Processing Equip	6.6 6.6 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	15,809 0 0 2,553 0 0 1,092	8,210 806 429	3,514 456 243	184	375	
37400 39001 36602 37503 39004 39009 39100 39102 39103 39200	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures & Interoventeris Improvements Improvements Art Conditioning Engineer Cutto Furniture Cutto Furniture Cutto Furniture S Equipment Hamiltonic Processing Equip Office Mechines Union	6,6 6,6 6,6 6,6 6,6 6,6 6,6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,809 0 0 2,053 0 0 1,092 580	8,210 806 429	3,514 456 243	184	375	
37408 39001 36602 37503 39004 39100 39100 39103 39103 39200 39201	Shared Services Customer Support: Ceneral: Land & Land Rights Strictures Frame Strictures Fame Strictures & Improvements Improvements Improvement Inprovements Improvement Intervenent I	6,6 6,6 6,6 6,6 6,6 6,6 6,6 6,6 6,6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,609 0	6,210 606 	3,514 456 243	184	375	
37400 39001 36602 37503 39004 39100 39100 39103 39200 39201 39202	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures a Interoventents Improvements Improvements Art Conditional Customent Ciffice Frambure & Equipment Hernitance Processing Equip Office Machines Transportation Equipment Truckes	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	15,609 0 0 2,653 0 0 1,092 560 0 0	6,210 506 	3,514 456 243	184	375	
37400 39001 36602 37503 39004 39100 39100 39103 39200 39201 39202 39300 39400	Shared Services Customer Support: Cenoral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Improvements Art Confilmating Equipment Confilmating Equipment Confilmating Equipment Confilmating Equipment Confilmating Equipment Confilmating Equipment Confilmating Equipment Confilmating Could Confilmating Could Confilmating Confirmating Confilmating Confirmating Con	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,609 0 0 2,653 0 0 1,092 560 0 0 2,600 0 0	6,210 606 	3,514 456 243	184	375	
37400 39001 36602 37503 39004 39100 39100 39103 39200 39201 36202 39300 39400 39500	Shared Services Custemer Support: Cenoral: Land & Land Rights Strictures Frame Strictures Frame Strictures Fame Strictures Almprovements Improvements Improvement Insprovements Improvement Insprovements Improvement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Equipment Trains	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,809 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,210 506 	3,514 456 243	184	375	
37400 39001 36602 37503 39004 39102 39102 39103 39200 39201 39200 39300 39400 39604	Shared Services Customer Support: Ceneral: Land & Land Rights Strictures Frame Strictures Frame Strictures Falmprovements Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture Coffice Furniture Framinance Processing Equip Office Mechines Trainsportation Equipment Trainsportation Equipment Truticis	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 2,053 0 0 1,092 560 0 0 0 0 33 5 0	5,210 506 220 220 13 22	3,514 456 243	184	375	
37400 39001 36602 37503 39004 39102 39103 39200 39201 39202 39300 39500 39603 39603 39604 39605	Shared Services Customer Support Cenoral: Land & Land Rights Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Art Conditioning Equipment Improvements Interpretated Premises Office Furniture & Equipment Remittance Processing Equip Office Mendines Transportation Equipment Transportation Equipment Stores Equipment Stores Equipment Stores Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Buchlores Buchlores Welders	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodify P. S., T. & D. Plant - Commodify	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,210 606 	3,514 	184	2,884 375 199 106 5	
37406 39001 36602 37503 39004 39100 39100 39103 39200 39201 39200 39203 39604 39604 39604 39606 39606	Shared Services Customer Support Cenoral: Land & Land Rights Situtures Frame Situtures Frame Situtures Frame Improvements Improvements Improvement at Conditioning Equipment Art Conditioning Equipment Remitiance Processing Equip Office Furniture Transportation Equipment Transportation Equipment Transportation Equipment Tradies Stores Equipment Tools, Shop & Gurage Equipment Backers Backers Backers Backers Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,210 506 220 220 13 22	3,514 456 243	184	375	
37408 39001 36602 37503 39004 39100 39100 39100 39200 39200 39200 39300 39603 39603 39603 39604 39700 39701	Shared Services Customer Support: Cenoral: Land & Land Rights Strictures Frame Strictures Frame Strictures Falmprovements Improvements Improvement Insprovements Improvement Insprovements Improvement Insprovement Framiliance Processing Eguip Office Fundines Trainsportation Equipment Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Eguipment Laboratory Equipment Ditchers Welders Welders Communication Equipment Communication C	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 2,053 0 0 1,092 560 0 0 0 0 33 5 0 0 0 7743	6,210 606 	3,514 	184	2,884 375 199 106 5	
37400 39001 36602 37503 39100 39100 39102 39201 39201 39200 39200 39500 39604 39604 39605 39701 39701 39705	Shared Services Customer Support Cenoral: Land & Land Rights Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Ar Conditioning Equipment Art Conditioning Equipment Framinance Processing Equip Office Furniture at Equipment Framsportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Connumication Equipment Co	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S., T. & D. Plant - Commodify P. S., T. & D. Plant - Commodify	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,246 6,246	3,514 486 243 120 	184	2,884	
37400 39001 39001 39002 39100 39100 39200 39200 39200 39400 39605 39701 39701 39701 39703 39703 39703 39703	Shared Services Customer Support Cenoral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Improvements Ar Gondistoning Equipment Improvement to leased Premises Office Furniture Confice Furniture Transportation & Equipment Remitlance Processing Equip Office Mechines Transportation Equipment Transportation Equipment Trucks Tralles Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Dicheres Bedoheeu Communication Equipment Communicat	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,240 606 506 220 20 19 2 2 252 252 252	3,514 	24 24 33 33 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,884	
37400 3900ii 3900ii 39009 39100 39100 39202 39303 39202 39500 39500 39701 39705 39706 39701 39705 39803	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures 2 Interovements Improvements Improvements Art Conditioning Equipment Art Conditioning Equipment Sequipment Sequipment Sequipment Familiance Processing Equip Office Machines Trusies Stores Equipment Trusies Stores Equipment Trusies Stores Equipment Trusies Stores Equipment Trusies Stores Equipment Trusies Stores Equipment Code, Shop & Garage Equipment Laboratory Equipment Dischers Stories Equipment Codes Stores Equipment Codes Stores Equipment Laboratory Equipment Communication	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0	6,246 6,246 806 806 806 806 806 806 806 806 806 80	3,514 456 245 120 6 7 1 166 122 70 734	154	2,884 375 199 106 5 6 1196 106 106 106 106 106 106	
37400 39001 39001 39004 39009 39103 39201 39201 39202 39500 39604 39603 39702 39702 39702 39703 39803 39903	Shared Services Customer Support General: Land & Land Rights Sinstance Frome Sinstance Frome Sinstance Frome Improvements Improvements Art Conditioning Equipment Citics Fromewa & Equipment Grant Conditioning Equipment Grant Conditioning Equipment Fromewa & Equipment Grant Conditioning Equipment Grant Conditioning Equipment Grant Conditioning Equipment Fromewa & Equipment Trucies Stores Equipment Trucies Truleira Stores Equipment Trucies Stores Equipment Trucies Stores Equipment Trucies Stores Equipment Codes, Stop & Garage Equipment Laboratory Equipment Dischers Backinese Welders Communication Equipment C	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,240 606 506 220 20 19 2 2 252 252 252	3,514 	24 24 33 33 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,884	
37400 36602 37503, 36004 35004 35009 35009 3500 3500 35200 3	Shared Services Customer Support Cenoral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Improvements Ar Gondistoning Equipment Improvement to leased Premises Office Furniture Office Furniture Fortier and Equipment Framing Frames Equipment Framing Frames Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tracks Trailers Stoves Equipment Tools, Shop & Surage Equipment Labordery Equipment Bitchers Wellders Wellders Communication Equipment — Mobile Radios Communication Equipment — Fixed Fadios Communication Equ	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,246 6,246 866 866 866 866 866 866 866 866 866 8	3,514 456	154	2,884	
37400 390011 36602 37503 38004 39009 39102 39102 39202 39202 39200 39701 39702 39701 39702 39701 39702 39701 39702 39701 39702 39701 39702 39701 39702 39701 39702 39701 39702 39701 39702 39701 39702	Shared Services Customer Support: Cenoral: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures & Improvements Improvements Improvements Art Conditioning Equipment Art Conditioning Equipment Services Art Conditioning Equipment Office Furnitures Office	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 2,053 1,092 580 0 0 0 0 33 5 0 0 0 7483 0 0 7483 748 3344 7781	6,246 806 806 728 720 13 2 2 262 21 128 307 22	3,514 458 235 (20) 7 1 165 165 257 257 257 257 257 257 257 2	154	2,884 376 199 106 5 6 7 136 7 107 108 109 109 109 109 109 109 109 109 109 109	
37400 390011 36602 37503 39004 39009 39103 39202 39202 39300 39500 39603 39604 39702 39702 39705 39803 39903 39903 39903 39903	Shared Services Customer Support: Cenoral: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Support Inspressments Art Conditioning Equipment Art Conditioning Equipment Impressment to leased Premises depressment to leased Premises depressment to leased Premises depressment for leased Premises depressment for leased Premises depressment framework Grantilancine Fedigment Tructes Tructes Tructes Tructes Tructes Stores Equipment Tructes Tructes Tructes Stores Equipment Tructes Tructes Stores Equipment Tructes Tructes Stores Equipment Tructes Truct	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,246 6,246 806 806 806 806 806 806 806 806 806 80	3,514	24 24 13 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,884	
37400 390011 36602 39004 39004 39006 39103 39103 39201 39202 39202 39505 39701 39702 39702 39702 39702 39702 39803 3	Shared Services Customer Support: Cennoral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office furniture Transportation Equipment Transportation Equipment Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Liboratory Equipment Dictores Stores Equipment Consumication Equipment Consumi	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0	6,246 6,246 8,000	3,514 486	24 24 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,884 375	
37400 390011 36602 37503 39004 39009 39103 39202 39202 39300 39500 39603 39604 39702 39702 39705 39803 39903 39903 39903 39903	Shared Services Customer Support: General: Land & Land Rights Sinctures Preme Sinctures Preme Sinctures Preme Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Trucks Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Stores Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Communication Equipment Art Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communication Equipment Communication Com	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,246 6,246 806 806 806 806 806 806 806 806 806 80	3,514	24 24 13 7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,884	
37400 390011 36602 37503, 39004 39103 39204 39103 39204 39605 39605 39606 39605 39606 39605 39606 39605 39606 39605 39606 39605 39606 39605 39606	Shared Services Customer Support: Cennoral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office furniture Transportation Equipment Transportation Equipment Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Liboratory Equipment Dictores Stores Equipment Consumication Equipment Consumi	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0	6,246 6,246 8,000	3,514 486	24 24 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,884 375	
37400 39001 36602 39003 39003 39103 39003 39203	Shared Services Customer Support: General: Land & Land Rights Sinctures Preme Sinctures Preme Sinctures Preme Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Art Considering Equipment Trucks Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Stores Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Communication Equipment Art Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communication Equipment Communication Com	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	15,009 0	6,246 6,246 8,000	3,514 486	24 24 3 3 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	2,884 375	

u iestr	Period: Twelve Months Ended March 31, 2019	· · · · · · · · · · · · · · · · · · ·				}			·
ION OF	RESERVE FOR DEPRECIATION	1 : :	,	14 1					
	Total Reserve for Depreciation	-							: :
		- }				,			ļ
Acct.	 	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	т.
Na.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	In
	Intangible Plant:			i					<u> </u>
30100	Organization	1	· · · · · · · · · · · · · · · · · · ·	8,330	5,612	1,791	15	467	
30200		<u> </u>		119,653	80,755	25,778	214	6,714	
	11	T					· · · · · · · · · · · · · · · · · · ·		1 -
	Total Intangible Plast:	-;		128,162 ;	86,367	27,568	229	7,180	į
·i	Production Plant:								.
32520	Producing Leaseholds								
32540	Rights of Ways			e;	···· ·· <u>-</u>				L
33100				0	· · · · · · · · · · · · · · · · · · ·				
33201 33202	Tributary Lines								÷
33400	Field Meas, & Reg. Sta, Equip			0					·
33500	Purification Equipment			0			- -		1
	Total Production Plant		, , , , , , , , , , , , , , , , , , ,	0!	0	Ö	9	0	
	Storage Plant:	ļ		34 B 3 B 3 B					
	· L								
35010 35020	Land Rights of Way	-;		0 ; 4,436	1,970	1,052	33	686	; ;
35100	Structures and Improvements	1	·	5,990	2,660	1,420	45	926	
35102 35103				111,821 20,273	49,646 9,001	26,507 4,806	842 53	17,282	
35104	Other Structures	f i		98,364	43,671	23,317	741	15,202	
35200 35201	Wells \ Rights of Way Well Construction	.j		1,167,490 1,393,758	518,338 618,794	276,749 330,385	8,790 10,493	180,433 215,402	;
35202	Well Equipment			458,146	203,406	108,602	3,449	70,806	- -
35203 35210	Cushion Gas			731,646 167,473	324,833 74,354	173,434 39,699	5,508 1,261	113,075 25,883	
35211	Storaga Rights			43.475	19,302	10,306	327	6,719	:
35301 35302	Field Lines			140,220	62,254	33,239	1,056	21,671	î
35400	Tributary Lines Compressor Station Equipment	- -		195,387 481,692	86,747 213,860	46,316 114,184	1,471 3,626	30,197 74,445	ģ
35500	Mess & Reg. Equipment		· ·····	188,424	83,656	44,665.	1,419	29,121	ļ
35600	:Purification Equipment	·		183,442	81,444	43,484	1,381	28,351	
	Total Storage Plant	-;		5,392,034	2,393,935	1,278,163	40,594	833,329	5 3
}	Transmission:		,				+		j
;		ļ							
36510	:Land & Land Rights :Rights of Way			417,769	206,847	105,207	1,421	52,909	i
36602	Structures & Improvements		· ·	16,098	7,970	4,054	55	2,039	
36603 36700	Other Structues Mains Cathodic Protection	-i · ·		52,147 112,879	25,819 55,889	13,132 28,426	177	6,604 14,296	{·
36701	Mains - Steel	<u> </u>	· · · · · · · · · · · · · · · · · · ·	18,657,095	9,237,549	4,698,426	63,446	2,362,869	i
36900	Meas, & Reg, Equipment Meas, & Reg, Equipment	ļ		346,010 1,732,491	168,347 857,795	85,625 436,294	1,156 5,892	43,061 219,415	-
									i
	Total Transmission Plant			21,328,489	10,560,217	5,371,165	72,530	2,701,194	
	Distribution:								
37400	Land & Land Rights	. j							į
37401	: Land	-;		0		-	<u>:</u> ÷		÷ -
37402	Land Rights			192,103	120,503	39,172	439	16,238	
37403 37500	Land Other Structures & Improvements			107,224	67,260	21,864	245	9,063	j
37501	Structures & Improvements T.B.	.;		69,527	43,613	14,177	159	5,877	
37502 37503	Land Rights Improvements	- !		34,509 1,843 :	21,647 1,156	7,037	79	2,917 156	·
37600	Mains Calhodic Protection			12,595,265	7,900,814	2,568,291	28,789	1,064,616	
37601 37602	Mains - Steel Mains - Plastic		······	29,171,777 16,572,437	18,299,004	5,948,395 3,379,273	06,677 37,879	2,465,748 1,400,787	į
37800	Meas & Reg. Sta. Egulo - General	1		2,554,130	1,602,166	520,811:	5,838	215,888	1
37900 37905	Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.	-;		939,545 . 1,018,245	589,362 638,729	191,582 207,629	2,147 2,327	79,415 86,067	ļ
38000	Services			37,374,099	33,273,207	4,056,972	2,505	26,388	
38100 38200	Maters Meter Installations	1		19,024,486 24,993,491	12,253,043	6,298,850 8,275,138	26,951 35,407	283,936 373,022	
38300	House Regulators	<u> </u>		3,972,596	2,558,618	1,315,294	5,628	59,290	
38400	House Reg. Installations			87,939	56,638	29,116	125	1,312	
38500 38600	Ind, Meas, & Reg, Sta, Equipment Other Prop. On Cust. Prem	· i · · · · · · · · · · ·		2,832,946	······································	2,802,605	1,730	18,229	į
		- i				, To			

eo iest	erjod; Twelve Months Ended March 31, 2019							
TION OF	RESERVE FOR DEPRECIATION					+		
	Genoral:	F := := := := := := := := := := := := :=	ļ. —. —.:			; ;		
			† · · · · · · · · · · · · · · · · · · ·					
38900	Land & Land Rights Structures & Improvements		989,222	666,523	212,747	1,769	55,412	
39000	Structures & Improvements Structures - Brick	· 	101,541	68,417	21.838	1,769	55,412 5,688	····
39003	Immovements		267,979	180,560	57,633	479	15.011	
39003 39004	Air Conditioning Equipment Improvement to Leased Premises		4,441 1,225,690	2,992 825,852	955 - 263,603 -	2,192	249 68,658	
39009	Office Furniture & Equipment		988,921	666,321	212,683	1,769	55,396	
39100	Remittance Processing Equip					.		
39102	Office Machines Transportation Equipment		90,800 ;	61,180	19,528	162	5,086	
39200	Trucks	.		-		- :	- :	
39201 39202	Trailers Stores Equipment		(2,550)	(1,718)	(548)	(5)	(143)	
39400	Tools, Shop & Garage Equipment	 	1,161,289	795,935	254,054	2,113	66,171	
39600	Power Operated Equipment		0:	- 1				
39603 39604	Olichers Backhoes		39,019 61,712	26,291 41,581	8,392 . 13,272	70 110	2,186 3,457	
39605	Welders	· j- · · · · · · · · · · · · · · · · · ·	18,123	12,211	3,898	32	1,015	
39700	Communication Equipment		201,221	135,580	43,276	360	11,272	
39701 39702	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios			<u>-</u> . }		5 H	. 14	
39705	Communication Equip, - Telemetering		ă:					
39800	Miscellaneous Equipment		1,693,602	1,141,124	364,235	3,029	94,869	
39900	Other Tangible Property Other Tangible Property - Servers - H/W		4,685	3,156	1,008	- 8	262	
39902	Other Tangible Property - Servers - SAV		0;	- 1				
39903	Other Tanglike Property - Network - H/W Other Tang, Property - CPU		48,595	32,742	10,451	87	2,722	
39905	Other Tangible Property - MF - Hardware		0 :	I-4		_	2.5	
39908	Other Tang, Property - PC Herdware Other Tang, Property - PC Software	i	1,069,984	720,940	230,118	1,914	59,936	
39907 39908	Other Tang, Property - PC Software Other Tang, Property - Mainframe SAV	<u> </u>		[- 11	
39909	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	ļ- ··· · · · · · · · · · · · · · · · · ·	123,343	83,107	26,527	221	6,909	
-	Other Tang. Property - General Startup Costs		0	-	- !	- 1		
+	Retirement Work in Progress AR 15 general plant amortization		(3,312,255)	(2,231,749)	(712,351)	(5,924)	(185,540)	
1			1					
J	Total General Plant		4,795,362	3,231,046	1,031,316	8,577	268,618	
÷	<u> </u>			400 700 100	43,384,794	990 000	9,919,270	ġ.
	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mild States General Office:		183,186,229	120,190,439	45,304,784	338,860	5,310,219	
30160 30200	Kentucky Mid-States General Office:		183,186,229 6 0	120,190,439	45,004,784	338,000	5,410,610	
30160 30200	Kentucky Mid-States General Office: mangible Plant: Organization Franchises & Consents		6	120,190,439	45,004,739	338,000	5,410,410	
30100 30200 30300	Kentucky Mid-States General Office: Intensible Plant: Organization Franchises & Consents Misc Intensible Plant Total Intensible Plant		6	120,190,439	95,309,729	338,000	5,410,410	
30100 30200 30300	Kentucky Mid-States General Office: ntangible Plant: Organization Franchises & Consents Misc Intangible Plant		6	120,190,439		338,050	5,4 0,417	
30160 30200 30300	Kentucky Mid-States General Office: Intemptite Plant: Organization Franchises & Consents		6 6					
30100 30260 30300 37400 39001	Kentucky Mid-States General Office: Inlangible Plant: Okganization Frameribes & Consents Miss infamphise Plant Iotal Intangible Plant Iotal Intangible Plant Land & Land Rights Structures Frame		6 6	24,186	10012	330,000	2843	
30100 30200 30300 37400 39001 36602 38800	Kentucky Mid-States General Office: Inlangible Plant: O'ogenization Franchises & Consents Miss infangible Plant Total Inlangible Plant General: Land & Land Rights Structures & Improvements Load & Land Rights		50,737 50,737	34,186	10,912		2842	
30100 30200 30300 30300 37400 36001 36600 36004	Gentucky Mid-States General Office: Inlangible Plant. Organization Franchises & Consents Franchises & Consents Franchises & Consents Concreta Land & Land Rights Structures Frame Structures Frame Structures Frame Land & Land Rights Art Conditioning Equipment		50/57 0 4571	34,186	10512 1883	91	2,842	
30100 30200 30300 37400 39001 36602 38604 39000	Kentucky Mid-States General Office: Inlangible Plant: O'ogentration Franchises & Consents Miss Indangible Plant Total Intangible Plant General: Land & Land Rights Structures Finese Structures & Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Ingrevoment to leased Premises		6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30160 30260 30300 30300 30300 36001 36001 36000 39000 39102	Kentucky Mid-States General Office: Inlangible Plant: O'ogenization Franchises & Consents Miss Indangible Plant Foral Intengible Plant Foral Intengible Plant General: Land & Land Rights Structures Fame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Purniture & Equipment Remistance Premises Office Purniture & Equipment Remistance Processing Equip		50/57 0 4571	34,186	10512 1883	91	2,842	
30100 30200 30300 30300 39001 36602	Gentucky Mid-States General Office: Inlangible Plant: Organization Franchises & Consents Miss Inlangible Plant Total Inlangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Air Conditioning Edupment Ingrovement leased Premises Office Furniture & Equipment Romatance Processing Equip Office Furniture & Equipment Romatance Processing Equip Office Machines		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 30300 39001 38004 39100 39100 39102 38102 38103	Kentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Make Inlangible Plant Fortal Intangible Plant Fortal Intangible Plant Fortal Intangible Plant Senerat Land & Land Rights Structure France Structure & Ingrovements Land & Land Rights Air Conditioning Equipment Ingrovement to leased Premises Office Furniture & Equipment Remistrace Processing Equip Office Machines Transportation of Equipment Ingrovament to Equipment Remistrace Processing Equip Office Machines Transportation of Equipment Transportation of Equipment Transportation of Equipment Transportation of Equipment Transportation of Equipment		60,737 60,737 60,737 19,618 20,603	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 37400 39001 36602 38600 39100 39100 39103 39103 39103 39200 39200 39200	Kentucky Mid-States General Office: Inlangible Plant Organization Franchises & Consents Misc Indangible Plant Fortal Inlangible Plant Fortal Inlangible Plant Generat Land & Land Rights Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Microphysics Structures France France The France Tructure France Tructures Tructures Tructures Tructures Tructures Tructures Tructures		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 30300 37400 39001 39004 39100 39102 39102 39103 39200 39200 39200 39200	Gentucky Mid-States General Office: Inlangible Plant Organization Pranchises & Consents Miss information Total Intangible Plant Total Intangible Plant Total Intangible Plant State Intangible Plant State Intangible Plant Seneral Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Interpressment to lensed Premises Office Pursiture & Equipment Trainsportation to lensed Premises Office Pursiture & Equipment Trainsportation to lensed Premises Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Stores Equipment		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 37400 39001 36602 38600 39100 39100 39103 39103 39103 39200 39200 39200	Kentucky Mid-States General Office: Inlangible Plant Organization Franchises & Consents Misc Inlangible Plant Fortal Inlangible Plant Fortal Inlangible Plant Generat Land & Land Rights Structures Fraine Structures Fraine Structures Fraine Structures Fraine Structures Fraine Structures Fraine Structures Fraine Structures Fraine Structures Fraine Structures Fraine Air Conditioning Equipment Inspresentation Ciffice Furniture & Equipment Remittence Processing Equip Office Machines Truckes Truckes Stores Equipment Truckes Stores Equipment Truckes Stores Equipment Truckes Stores Equipment Truckes Stores Equipment Truckes Stores Equipment		6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 30300 30001 36602 38800 39000 39100 39100 39100 39100 39202 39400 39400 39400 39400	Kentucky Mid-States General Office: Inlangible Plant Organization Franchises & Consents Misc Indangible Plant Fortil Inlangible Plant Fortil Inlangible Plant Generat Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame English Land & Land Rights Land & Land Rights Land & Land Rights English English English English English English English English Trickies Trickies Stores Englisherst Trickies Stores Englisherst Trickies Stores Englisherst Trickies Trickies Stores Englisherst Trickies Stores Englisherst Trickies Stores Englisherst Trickies Stores Englisherst Flower Operated Englisherst		50,737 - 50,737 - 50,737 - 50,615 - 20,603 - 0 - 0 - 0 - 0 - 0	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 30300 36602 38600 38006 39102 39102 39201 39201 39201 39400 39400 39400 39400	Gentucky Mid-States General Office: Inlangible Plant: Organization Framinises & Consents Miss infamplises & Consents Miss infamplise Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Inlangible Plant Iotal Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Ingrovement to leased Premises Office Furniture & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools, Shop & Garage Endpreent Dilches Dilches Haushoes Haushoes Haushoes		50,737 - 50,737 - 50,737 - 50,615 - 20,603 - 0 - 0 - 0 - 0 - 0	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 30300 37400 36602 36603 36103	Kentucky Mid-States General Officer Inlangible Plant O'ogenization Franchises & Consents Miss Indangible Plant Iotal Inlangible Plant Inland & Land Rights Air Conditioning Equipment Air Conditioning Equipment Ingrevement to leased Premises Office Purniture & Eguipment Remistrace Processing Equip Othice Machines Trucks Trucks Trucks Trucks Trucks Trucks Shop & Games Endpment Power Openment Equipment Disches Beachnes Beachnes Beachnes Generalistic Equipment Occumulation Equipment		50,757 50,757 3,757 3,757 3,9615	34,186 3,080 (3,149	10,912 10,912 5883 4,197	91	2,842 2,56 1,093	
30100 30200 30300 30300 33001 33001 33102	Kentucky Mid-States General Officer Inlampble Plant Organization Franchises & Consents Misc Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Certain & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Art Conditioning Edupment Ingrovement to leased Premises Office Pursitive & Equipment Remainance Processing Equipment Remainance Processing Equipment Tools, Shops & Garage Endpment Stores Endpment Power Operated Equipment Power Operated Equipment Power Operated Equipment Dischers Backhoes Médiers Communication Equipment Communication Communi		50,737 50,737 8 4,571 19,618 20,803 0 0	34,166 3,566 3,146 4,647	10312 10312 1097 1,177	91	2.842	
30100 30200 30300 30300 37400 36602 36603 36103	Kentucky Mid-States General Officer Inlampble Plant Organization Franchises & Consents Misc Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Infampble Plant Certain & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Art Conditioning Edupment Ingrovement to leased Premises Office Pursitive & Equipment Remainance Processing Equipment Remainance Processing Equipment Tools, Shops & Garage Endpment Stores Endpment Power Operated Equipment Power Operated Equipment Power Operated Equipment Dischers Backhoes Médiers Communication Equipment Communication Communi		50,757 50,757 3,757 3,757 3,9615	34,166 3,566 3,146 4,647	10,912 S83 4,197 4,479	91	2.842	
37400 30300 37400 36602 36602 36602 36004 36003	Kentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Miss Indangible Plant Foral Intangible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Foral Conference & Equipment Land & Land Rights Air Conditioning Equipment Trackes Traisportation In least Premises Office Purniture & Equipment Trackes Traisportation Equipment Trackes Traisportation Equipment Trackes Traisportation Equipment Dicthers Backness Backness Backness Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Flood Radice Communication Equipment Bedienes Communication Equipment Flood Radice Communication Equipment Bedienes Communication Equipment Flood Radice Communication Equipment Bedienes Communication Equipment Bedienes Communication Equipment Bedienes Communication Equipment Bedienes Communication Equipment Bedienes Bedie		50,757 3 50,757 3 4571 19,615 20,803 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,166 3,566 3,146 4,647	10,912 S83 4,197 4,479	91	2.842	
30100 30200 30300 30300 30001 30001 30001 30001 30100	Kentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Miss Indangible Plant Foral Intangible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Foral Conference & Equipment Land & Land Rights Air Conditioning Equipment Trackes Traisportation In least Premises Office Purniture & Equipment Trackes Traisportation Equipment Trackes Traisportation Equipment Trackes Traisportation Equipment Dicthers Backness Backness Backness Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Flood Radice Communication Equipment Bedienes Communication Equipment Flood Radice Communication Equipment Bedienes Communication Equipment Flood Radice Communication Equipment Bedienes Communication Equipment Bedienes Communication Equipment Bedienes Communication Equipment Bedienes Communication Equipment Bedienes Bedie		50,737 50,737 19,415 19,415 20,603 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,085 13,149 4,017 2,670 225,466	10,512 583 4,197 5,477 5,477 (652)	91 8 35 97	2.640 2.55 1.655 1.155 2.222 2.223	
37400 30300 37400 36602 36602 36602 36004 36003	Kentucky Mid-States General Office: Inlangible Plant: O'ogenization Franchises & Consents Miss Indangible Plant Foral Intangible Property		50,757 3 50,757 3 4571 19,615 20,803 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,086 13,146 4,017 2,670	10,912 S83 4,197 4,479	91 8 39 97	2.640 	
30100 30200 30300 30300 30300 30300 30300 30000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 300	Kentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Miss Indangible Plant Foral Intengible Plant Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Foral Equi		50,737 50,737 19,415 19,415 20,603 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,085 13,149 4,017 2,670 225,466	10,512 583 4,197 5,477 5,477 (652)	91 8 35 97	2.640 2.55 1.655 1.155 2.222 2.223	
30100 30220 30390 30390 33001 33001 33002 3002	Gentucky Mid-States General Office: Inlangible Plant Organization Franchises & Consents Miss information of the Miss information Internation of the Miss information Internation Indian Internation In		50,737 50,737 19,415 19,415 20,603 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,085 13,149 4,017 2,670 225,466	10,512 583 4,197 5,477 5,477 (652)	91 8 35 97	2.640 2.55 1.655 1.155 2.222 2.223	
30100 30200 30300 30300 30300 30300 30300 30000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 300	Kentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Miss Indangible Plant Foral Intengible Plant Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Foral Equipment Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Intendition Equipment Tracks Foral Equipment Foral Equipment Tracks Trailers Stores Engineers Trailers Stores Engineers Trools Shop & Garage Equipment Power Operated Equipment Dichere Backness Backness Backness Communication Equipment Communication Equipment Other Intendition Equipment Other Intendition Equipment Other Tangible Property Servers SWW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Henders - Foral Foralders Forest - Forester - F		50,737 50,737 19,415 19,415 20,603 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,080 (3,149 14,017 (2,670) (2,670) 235,466 (11,784)	(e52) (a,761)	91 8 35 97	2.842 256 256 1.063 1.165 	
30100 30200 30390 30390 3000 3900 39100 39100 39100 39100 39202 39503 39	Kentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Miss Indangible Plant Foral Intangible Plant Land & Land Rights Structures Frame Structures & Ingrovements Land & Land Rights Air Conditioning Equipment Ingrovement to leased Premises Office Purniture & Equipment Remistance Processing Equip Office Machines Traises Stores Englement Tracks Traisers Stores Englement Tracks Traisers Stores Englement Power Operated Equipment Power Operated Equipment Ditchere Backnose Welsters Communication Equipment Com		50,237 50,237 50,237 50,457 19,615 20,603 60 60 60 60 60 60 60 60 60 60	34,166 3,060 (3,149 14,047 	(852) (852) (852) (852) (852) (852)	9 3 3 37 0 0 (3)	2.842 2.662 1.063 1.165 	
30100 30200 30300 30300 30300 35403 36602 36103	Gentucky Mid-States General Office: Inlangible Plant Organization Framinipes & Consents Miss Infangible Plant Iotal Intangible Plant Iotal A Land Rights Air Conditioning Equipment Intended Iotal Intangible Plant Intended Iotal Intangible Plant Intended Iotal Intangible Plant Intended Iotal Intended Iotal Intended Iotal Iot		50,737 50,737 19,615 20,803 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,186 3,080 13,149 14,017 	(e52) (e52) (e53) (e53)	91 8 35 37 (0) (1) (2)	2.842 256 1.053 1.165 (222) (222) (387)	
30100 30200 30390 30390 3000 3900 39100 39100 39100 39100 39202 39503 39	Gentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Miss Infangible Plant Iotal Intangible Plant Iotal A Land Rights Struckurs Finne Struckurs Finne Struckurs & Ingrovenents Land & Land Rights Air Conditioning Equipment India Land Rights Air Conditioning Equipment India Land Rights Air Conditioning Equipment Ingrovement to leased Premises Office Purniture & Eguipment Romathure Processing Equip Office Macinines Trucks		50,237 50,237 50,237 50,457 19,615 20,603 60 60 60 60 60 60 60 60 60 60	34,166 3,060 (3,149 14,047 	(852) (852) (852) (852) (852) (852)	9 3 3 37 0 0 (3)	2.842 2.662 1.063 1.165 	
30160 30200 30300 37400 37400 3600 3600 36102 36	Kentucky Mid-States General Office: Inlangible Plant O'ogenization Franchises & Consents Missi Inlangible Plant Foral Intangible Plant Land & Land Rights Struckner France Struckner & Engrovements Land & Land Rights Air Conditioning Equipment Interpretation of Lease of Premises Office Purilture & Equipment Remistance Processing Equip Office Machines Trucks Trucks Trucks Trucks Stores Enginemat Trucks Stores Enginemat Trucks Stores Enginemat Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Tooler Backhoes Weltders Communication Equipment Ditchere Backhoes Weltders Communication Equipment Communication Equipment One Trucks Truc		50,737 50,737 19,615 20,803 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	34,166 3,060 (3,149 14,047 	(852) (852) (852) (852) (852) (852)	9 3 3 37 0 0 (3)	2.842 2.662 1.063 1.165 	

Amos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Customer/Demand Study		<u> </u>	<u>.</u>	i				
orecasted Test Period: Twelve Months Ended March 31, 2019			+					
in a second seco	-1 -	<u> </u>						
LLOCATION OF RESERVE FOR DEPRECIATION	1				:			
952 Shared Services General Office:	- !	<u> </u>					······································	
953	i	·		ī		}.		
954 General:		L.,,,,						
956 37400 Land & Land Rights	·:	<u> </u>		·	:			
957 39000 Structures & Improvements		£	62,437	55,545	17,729	147	4,618	4,398
958 36602 Structures & Improvements 959 37503 Improvements	-;	ļ			:			····
960 39004 Air Conditioning Equipment		<u>.</u>	d					
961 39009 : Improvement to leased Premises		· · · · · · · · · · · · · · · · · · ·	498,674	336,000	107,248	892	27,934	26,602
962 39100 Office Furniture & Equipment 963 39102 Remittance Processing Equip	-!		: 0	, !				·
963 39102 Remittance Processing Equip 964 39103 Office Machines	· j · · · · · · · · · · ·	·	· · · · · · · · · · · · · · · · · · ·					
965 39200 Transportation Equipment			ů.	1 7	- :			*
966 39201 Trucks 967 39202 Trallets			0					7
968 - 39300, Stores Equipment		ļ	·		<u>-</u>			
969 39400 Tools, Shop & Garage Equipment		7	ū	- 1				
970 39600 Power Operated Equipment 971 39603 Ditchers	i		0					
972 39604 Backhoas			÷	; <u>-</u> !				
973 39605 Welders		·	, o	:				
974 39700 Communication Equipment 975 39701 Communication Equipment - Mobile Radios		:	. o	; = = 1	,			
975 39701 Communication Equipment - Mobile Radios 976 39702 Communication Equipment - Fixed Radios	į ·	ļ	0	! <u>[</u>]		<u>-</u> ;	:+-	
977 39705 Communication Equip Telemetering	4	t						
978 39800 Miscellaneous Equipment 979 39800 Other Tangible Property	.;	}	9,570	البشير	1,843	15	480	457
979 39900 Other Tangible Property 980 39901 Other Tangible Property - Servers - H/W	- <u>;</u>		1,141,237	5,775 768,949	245,440	2,041	63,928	60,879
981 39902 Other Tangble Property - Servers - SAV	· · · · · · · · · · · · · · · · · · ·	j	867,341	584,402	186,535	1,551	48,565	46,268
982 39903 Other Tangible Property - Network - HVW			119,633	80,607	25,729	214	6,701	6,382
983 39904 Other Tang, Property - CPU 984 39905 Other Tangible Property - MF - Hardware	÷	; 		<u></u>		. }.		
985 : 39906 Other Tang, Property - PC Hardware			84,315	56,810	18,133	151	4,723	4,498
986 39907 Other Tang, Property - PC Software 987 39908 Other Tang, Property - Mainfranie SAW	. [[129,297	87,118	27,807	231	7,243	6,897
987 39908; Other Tang, Property - Mainfrante S/W 988 i 39909: Other Tang, Property - Application Software			2,191 2,244,879	1,512,567	471 : 462,795	4,015	123 125,749	117 119,752
989 39924 Other Tang, Property - General Startup Costs			0)				
990 Retirement Work in Progress	100	L		-	•	-		
992 Total General Plant		<u> </u>	5,178,574	3,489,248	1 113 731	9,262	290.084	276,249
993		\						
994 Shared Services Customer Support:	<u>.</u>	<u>L</u>	.;					
996 (Сепота);	· [!	<u> </u>					
997	-[: :	
998 37400 Land & Land Rights 999 3900 Structures Frame		,	:	<u>.</u>				ar e e te
1000 36602 Structures & improvements			177,012	119,268	38,069	317	9,916	9,443
1001 37503 Improvements	.]	l	. 0					
1002 39004 Air Conditioning Equipment 1003 39009 Improvement to leased Premises	- · · · · · · · · · · · · · · · · · · ·		94,137	63,428	20,246	168	5,273	5,022
1004 : 39100 Office Furniture & Equipment	-!		50,007	33,694	10,755	89	2,801	2,668
1005 39102 Remittance Processing Equip		f	9		· · · · · · · · · · · · · · · · · · ·			
1006 39103 Office Machines 1007 39200 Transportation Equipment			0 2,257	1 521	485		128	120
1008 39201 Trucks	jen	5		1,521	-	· · · · · · · · · · · · · · · · · · ·	120	
1009 39202 Traffers	· · · · · · · · · · · · · · · · · · ·		. 0					
1010 39300 Stores Equipment 1011 39400 Tools, Shop & Garage Equipment		<u> </u>	2.848	1,919	613		160	152
1012 : 39500 Laboratory Equipment	j		395	266	85	7	22	21
1013 39603 Ditchers	ļ	American Company Company Company						
1014 39604 Backhoes 1015 39605 Weklers	· · · · · · · · · · · · · · · · · · ·		0	; <u></u> : (:-
1016 39700, Communication Equipment	ije roma		64,086	43 180	13,783	115	3,590	3,419
1017 1 39701. Communication Equipment - Mobile Radios		:	. 0	:				
1018 39702 Communication Equipment - Fixed Radios 1019 39705 Communication Equip, - Telemetering	·	{ · ··· · · · · · · · · · · · · · · · ·	Ö O	: <u></u>				
1020 39800 Miscellaneous Equipment	1		4,515	3,042	971	8	253	241
1021 39900 Other Tangible Property			27,100	18,259	5,828	48	1,518	1,446
1022 39901 Other Tangible Property - Servers - HAV 1023 39902 Other Tangible Property - Servers - SAV			284,885 67,360	191,951 45,386	61,269	510 120	15,958 3,773	15,197 3,593
1024 : 39903 Other Tangible Property - Network - HAW			20,161	13,584	4,336	36	1,129	1,075
1025 39904 : Other Tang, Property - CPU	L . L		. 0					
1026 39905 Other Tangible Property - MF - Hardware 1027 39906 Other Tang, Property - PC Hardware	-;	i	37,545	25,297	8,075	57	2,103	2,003
1028 39907: Other Tang. Property - PC Software			9,367	6,312	2,015	17	525	500
1029 : 39906 : Other rang, Property - Maintrame SAV			1,721,805	1,160,128	370,300	3,079	96,449	91,849
1030 39909 Other Tang. Property - Application Software 1031 39924 Other Tang. Property - General Startup Costs			3,064	2,065	659		172	163
1032 : Retirement Work in Progress			ů,	: <u>-</u>			· · · · · · · · · · · · · · · · · · ·	-
1033)		<u> </u>				
1034 Total General Plant			2,566,545	1,729,301	551,975	4,590	143,768	136,911
1036 TOTAL RESERVE FOR DEPRECIATION		i	191,846,139	126,025,362	45,247,239	354,348	10,404,365	9,814,826

trnos Energy Corporation, Kentucky/Mid-States Division			_		;			
lass Cost of Service - Customer/Demand Study orecasted Test Period: Twelve Months Ended March 31,	2019				· · · · · · · · · · · · · · · · · · ·			
TITEL TO THE TOTAL THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TO					· · · · · · · · · · · · · · · · · · ·			
LLOCATION OF OTHER RATE BASE								
					ļ			
Customer	;							
	{ {						·-· · · · · · · · · · · · · · · · · · ·	
ine.	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
lo.	Factor	Basis	Company	Sales	Flora	Interruptible	Firm	Intentiptible
1 Rate Base Additions:) *			
2		La agra de la company			la compression and second	فالمحاصدة فالمحاجم		
Materials and Supplies - KY Direct		Allocated O&M Expenses - Cust	(41,061)	(33,605)		(29)	(167)	
4 Materials and Supplies - KY Mid-States GG		Allocated O&M Expenses - Cust	77,949	63,794	13,603		317	1
5' Materials and Supplies - Shared Services GO 6' Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Cust	0			·		
6 Materials and Supplies - Shared Services CS 7 Gas Storage Inventory	99.0	Allocated O&M Expenses - Cust	0		<u> </u>	·		
8 ₁ Prepayments - KY Direct		Allocated O&M Expenses - Cust	10.463	8.563	1.826			
9 Prepayments - KY Mid-States GO		Allocated O&M Expenses - Gust	358	293	1,646		42	
10 Prepayments - Shared Services GO		Allocated O&M Expenses - Cust	237,899	194,700	41,516	166	986	
11 Prepayments - Sharod Services CS		Allocated O&M Expenses - Cust	13,861	11,344	2,419	100	56	
12 Cesh Working Capital		Allocated O&M Expenses - Cust	496,415	406.274	86,630	346	2,016	1,1
13 Regulatory Assets		Allocated O&M Expenses - Cust	35,732	29,244	6.236	25	145	21.5
14:								
15 Total Rate Base Additions			831,614	680,607	145,126	580	3,377	1.9
16					I		i	
17	: .							
18 Rate Base Deductions:								
19; ; ; ; ,								
20 Customer Advances - KY Direct		Bills	(1.437,537)	(1,279,802)	(156,045)	(96)	(1,015)	(5
21 : : Customer Advances - KY Mid-States GO		Bills	0			.		
22 Customer Advances - Shared Services GO		Bills	0.					
23 Customer Advances - Shared Services CS		Bills	0			-	-	
24. ADIT - KY Direct 25. ADIT - KY Mid-States GO		Allocated Net Plant - Cust	(70,151,955)			(29,379)	(309,512)	(176,2
25 ADIT - KY Mid-States GO 26 ADIT - Shared Services GO		Allocated Net Plant - Cust	24,714,428	20,217,618	4,315,319	10,350	109,041	62,1
27 ADIT - Shared Services GO		Allocated Net Plant - Cust Allocated Net Plant - Cust	(832,371) 3,018,140	(680,921) 2,468,987	(145,338) 526,989	(349)	(3,672) 13,316	(2,0 7.5
28 Change in Net Operating Loss Corryforward		Allocated Net Plant - Cust				1,264		
29:	9.2	Valoration Last Little Crist	(186,096)	(152,235)	(32,494)	(10)	(821)	. (2
30: Total Rate Base Deductions	·		(44,875,391)	(36,814,103)	(7,740,611)	(18,288)	(192,664)	(109,7
31:				(minimum)	(2,140,011)	[10,200)	(142,007)	
32:					}·····	<u> </u>		
33: TOTAL OTHER RB - CUSTOMER			(44,043,776)	(36,133,496)	(7,595,484)	(17.708)	(189,286)	(107,8
34	! · · · · · · · · · · · · · · · · · · ·				i karanta y			(2.5°)
35! Interest on Customer Deposits	20	Bills	o		[1 1 2 1		i	

ransport Firm	Transport Interruptible
	. 77.00.1
- 1	
£3 2771	(3,182
	6,041
GILLEG	984.11
}	
·	-
025	811
000	28
	18,437
	1,074
	38,473
2,851	2,769
66,363	64,451
į	
	····
	-
-	
(6,357,898)	(6,174,751
2,239,878	2,175,356
(75,438)	(73,265
273,535	265,656
(16,866)	(16,380
(3,936,789)	(3,823,385
All also and Color of Color	
(3.870.426)	(3,758,934
(-The at ima)	(0), 00,00
	· ··· · <u>-</u>
	2,239,678 (75,438) 273,535 (16,866)

Atmos	Energy Corporation, Kentucky/Mid-States Division			:					
Class	Cost of Service - Customer/Demand Study								
Foreca	sted Test Period; Twelve Months Ended March 31	2019							
						· ·	`		
ALLO	CATION OF OTHER RATE BASE			!				!	
	1.11.								
	Commodity			<u> </u>			· ·	!	
	121								
	12)	:					Large Control		
Line	12 ·	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Trensport
No.	Lalendaria de la composición dela composición de la composición de la composición dela composición dela composición dela composición dela composición de la composición del composición del composición dela composición del composición dela composición del composición dela composición del composición dela composición dela composición dela composición dela composición dela composición dela c	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
69	Rato Base Additions;			<u>i., , , </u>					
70									
71	Materials and Supplies - KY Direct		Allocated O&M Expenses - Comm	(203,588)	(121,565)	(78,093):	(3,719)	(103)	(108)
72	Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Comm	386,481	230,772	148,247	7,060	195	206
73	Materials and Supplies - Shared Services GO		Allocated O&M Expenses - Comm	0	- 1	- 1	-		
74 75	Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Comm	0			- 1	-	-
75	Gas Storage Inventory	1,0	Mcf	8,259,601	2,557,808	1,636,919 -	105,878	1,847,035	2,111,960
76	Prepayments - KY Direct	7.6	Allocated O&M Expenses - Comm	51,877	30,976	19,899	948	26	28
77	Prepayments - KY Mid-States GO	7.6	Allocated O&M Expenses - Comm	1,773	1,059	680	32	13	1
78	Prepayments - Shared Services GO		Allocated O&M Expenses - Comm	1,179,538	704,315	452,451	21,547	597	628
79	Prepayments - Shared Services CS		Allocated O&M Expenses - Comm	68,725	41,037	26,362	1,255	35	37
80	Cash Working Cepital		Allocated O&M Expenses - Comm	2,461,300	1,469,670	944,113	44,961	1,245	1,911
81	Regulatory Assets		Allocated O&M Expenses - Comm	177,168	105,788	67.958	3.236	90	94
82		4	A CONTRACTOR OF THE BANKS AND THE COMME	1	DETECTOR				
83	Total Rate Base Additions			12.382.873	5,019,861	3,218,537	181,198	1,849,121	2,114,156
84	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
85,	* } = \$ = = = = = = = = = = = = = = = = =								
86	Rate Base Deductions:	1				1 1			
87	1	1.1	*						
88	Customer Advances - KY Direct	99.0		n					
89	Customer Advances - ICY Mid-States GO	89.0		, , , , , , , , , , , , , , , , , , ,				[- }	
90.	Customer Advances - Shared Services GO	99.0		n .					
91	: Customer Advances - Shared Services CS	99.0		n i					
92	ADIT - KY Direct		Allocated Net Plant - Comm	(1,255,296)	(493,118).	(279.005)	(14.632)	(229,028)	(239,513)
93	ADIT - KY Mid-States GO		Allocated Net Plant - Comm	442,239	173,725	98,293	5,155	80,686	84,380
94!	ADIT - Shared Services GO		Allocated Net Plant - Comm	(14,894)	(5,851)	(3.310)	(174):	(2,717)	(2,842)
95	:ADIT - Shared Services GS		Allocated Not Plant - Comm	54.006	21,215	12.004	630	9.853	10,305
96:	Change in Net Operating Loss Carryforward		Allocated Net Plant - Comm	(3,330)	(1,308)	(740)	(30)	(608)	(635)
97	- chairs an iter obeigning cost can you want		Amorated Met Litality Collins	(0,000)		(/40):	(50)	(dixs)	(455)
98:	Total Rate Base Deductions	·		(777, 275)	(305.337)	(172,759)	(9.060)	(141,813)	(148,306)
99	The state of the s			(527,221)	(000,00)		10,000		
100	·	:		;					
101	TOTAL OTHER RB - COMMODITY	÷ · · · · · · · · · · · · · · · · · ·		11,605,597	4,714,524	3,045,778	172,138	1,707,308	1,965,850
102	TO THE OTHER THE COMMODITY	:		, 1,000,001	HILLIANDEA .	2,040,170	172,130	1,747,400	***************************************
103	Interest on Customer Deposits	10	Mof	'n				_ }	_

Amos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Customer/Demand Study	י ייי וי							
orecasted Test Period; Twelve Months Ended March 3	1, 2019	<u> </u>			i		i	
	, here.				j			
ALLOCATION OF OTHER RATE BASE						: :		
	4							
Total Other Rate Base							!	
					;			
	-	!						
Line, :	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
103 Rate Base Additions;		! !	L		! (. <u></u>	
104 (A						
105 Materials and Supplies - KY Direct			(270,522)	(167,980)			(3,546)	(3,38
106 Materials and Supplies - KY Mid-States GO		t	513,544	318,884	174,219	7,281	6,732	6,4
107 Materials and Supplies - Shared Services GO			0	*	·			.
108 Materials and Supplies - Shared Services CS		:	D (3.3 -1.35
109' Ges Storege Inventory		: /	8,259,601	2,557,808	1,636,919	105,878	1,847,035	2,111,9
110 _i Prepayments - KY Direct	Benediction of	La anna ana manana ay ana an	68,933	42,804	23,385	977	904	8
111 Prepayments - ICY Mid-States GO			2,356	1,463	799	33	31	
112 Prepayments - Shared Services GO	,	<u> </u>	1,567,335	973,234	531,716 30,980	22,222 1,295	20,547	19,6
113 Prepayments - Shared Services CS	. <u> </u>	<u> </u>	91,320	56,705			1,197	1,1
114 Cesh Working Capital	.,		3,270,504	2,030,613	1,109,513	46,371 3,338	42,875	40,9
115 Regulatory Assets 116			235,413	146,179	79,864	3,338	3,086	2,9
117 Total Rate Base Additions			13,738,485	5,959,911	3,495,622	100 500	1,918,861	2,180,5
116: LOSE Rate Base Addisons			13,738,465	5,859,911	3,495,622	183,560	1,918,601	2,180,5
119			(<u>-</u>		
120 Rate Base Deductions:	4							
121, Tale Dase Deductions.						:		
122 Customer Advances - KY Direct		· · · · · · · · · · · · · · · · · · ·	(1,437,537)	(1,279,802)	(156,045)	men	(1,015)	(5
123. Customer Advances - KY Mid-States GO			(1,007,007)	(1,270,002)	1100,0401		(1)(1)	14
124 Customer Advances - Shared Services GO			0					<u>-</u>
125 Customer Advances - Shared Services CS			<u></u>		h	,		
126 ADIT - KY Direct			(121,608,885)	(82,736,830)	(25,170,352)	(214,728)	(6,896,437)	(6,590,5
127 ADIT - KY Mid-States GO			42,842,627	29,148,061		75,648	2,429,604	2,321,8
128 ADIT - Shared Services GO		t en e	(1,442,921)	(981,694)			(81,828)	(78,1
129 ADIT - Shared Services CS			5,231,965	3,559,577		9,238	296,705	283,5
130 Change in Net Operating Loss Carryforward			(322,598)	(219,480)			(18,295)	(17,4
131	11 11					101.72		
132; :Total Rate Base Deductions			(76,737,348)	(52,510,168)	(15,741,442)	(133,055)	(4,271,266)	(4,081,4
133		^	217 (47 (70)		i			+ 1227 mg/
134								
135: TOTAL OTHER RB			(62,998,864)	(46,550,258)	(12,245,821)	50,505	(2,352,405)	(1,900,8)
136					:			
137: Interest on Customer Deposits						H		

or of s	Corporation, Kentucky/Mid-States Division Service - Customer/Demond Study of Period: Twelve Months Ended March 31, 2019			T	4	(T	7	
				ļ	.;		÷		
iign	OF OAM EXPENSES			:			i		
	Gitstomer			ļ			ļ	L	
cct.	0.54 0.50 colors	Allocation :		Total	Residentini		Non-Res Sales		
No.	[] ;	Factor	Allocation Basis	Company	Sales	Firm	Interruptible	Transport Firm	Transp
	Production & Gathering: Operation			ja					
560		99,0 -		† <u> </u>	9				
510 530	Production Maps & Records Flokt Lines Expenses	59.0 - 99.0 -		<u> </u>	<u></u>		ý. vo o <u>5</u>		
7510 7530 7540 7550	Field Compressor Station Expense	99,0 - 99,0 -			<u></u>				
		99.0							
670 590	Purification Expenses Other Expenses	99.0 - 99.0 -			D	:-			
	Maintenance	99.0 -							
610 620	Meatronasce Melist Sup. & Eng. Sitectures and improvements Fle& Linn Mohemance Compressor Station Explin, Malint, Monas, A Rispet, Station Explin Meat Purification Enginement Meatenemen Other Explination Enginement	99.0 -			š: <u>-</u>	<u> </u>	: <u>-</u>		
640 850	: Flet Line Maintenance	99,0 - 99.0 -			D				
640 640 650 660	Meas, & Regul, Station Equip Meint	99,0 -			Í				
670 680	: Purification Equipment Maintenance Other Equipment Maintenance	99.0 - 99.0 -		ļ			<u> </u>		
690	; Gas Processed By Others Total Production & Gathering	99.0 -							
-)				<u></u>				a	
	Other Ges Supply Expenses:			T	agent and a second		J		
001	Coeralisa Coeralisa Intercompany Ges Well-hand Purchases Notural Gas City Gate Purchases Transportation to City Gate	59.0 -		(-		ļ		
040 045	Proportion to City Gate	99,0 - 99.0 -		+	:		+		
050 051	Transmission of City Gate Transmission-Operation supervision and engineering Cither Gas Purchoses / Gas Cost Adjustments	99,0 -	and the second of the second o			\	4	-	
052	PGA for Commercial	99.0 - 99.0 -			i				and and and
053	PGA for Industrial PGA for Public Authority	99.0 -		i	}				
054 057	PGA for Individual PGA for Individual PGA for Individual PGA for Individual PGA for Public Authority PGA for Innepentations Sales Unchalted PGA Costs PGA Offset to Unrecovered Gas Cost Exchange Gas	99.0 -		<u> </u>) -	<u> </u>		
050	Unbilled PGA Costs PGA Offset to Unrecovered Gas Cost	99.0 -		ļ		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
080 180	Exchange Gas	99,0 -					•		
082	Gos Withdravm From Storage - Debil Gas Delivered to Storage Gas Used for Other Utility Operations	99.0 - 99.0 -			<u></u>	····			
120	Gas Used for Other Utility Operations	99.0 - 99.0 -							
ean.	Other Gas Supply Expenses Makelenance			: '	· ·				
350	Maintenance Maint, Of Purch, Gas Meas, Sta. Total Other Gas Supply Expenses	99.0 -		•	, ,		·	,n	
							:		
	Undarground Storage: Operation	·			Marie Carlos de Carlos		f		
110 150	iOp., Sup., & Eng. Mape & Records	99.0 - 99.0 -		·	· · · · · · · · · · · · · · · · · · ·		·		
160		99.0 -		T	i	·			
170 180	Lines Expense Compressor Statikui Expense	99,0 -			·	<u></u> <u>-</u>			
190 200	Lines Expense Lines Expense Compressor Stallon Expense Compressor Stallon Fuel & Power Mess, & Regul, Station Expenses	99.0 -							
210	Meas, & Regul, Station Expenses Purification Expenses Explantion & Development	99.0 - 99.0 -			i :	: :			
220 230	Explanation & Development Gas Losses	99,0 - 99,0 -		T			I		
240	Cither Exponses	99.0 -							
250 260	Storage Well Royestes Ronts	99,0 - 99,0 -			;		·	· · · · · · · · · · · · · · · · · · ·	
300		99,0 -				· · · · · · · · · · · · · · · · · · ·	1		
310	Maint. Sup., & Eng. Structures and improvements	99,0 -		· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
320 330	Roservoire & Wells Maintenance	99,0 -			}				
340 350	Loip Majiteriance Compressor Station Equip Maint Mens, & Regul, Station Equip Maint Mens, & Regul, Station Equip Maint Purification Equipment Meintenance Cother Equipment Maintenance Total Underground Storage Expense	99,0 -							
350 360	Pusitication Equipment Meintenence	99.0 - 69.0 -		<u> </u>	i :		<u></u>		
370	Cher Equipment Mointenauco	99.0 -		! !			!		
		<u> </u>							,,,,,,,
	Transmission: Operation	······		1			ł		
500 510	Cp., Sup., & Eng.	99.0		;	-		; ===: ===:		
510 520 530	Communication Systems Expense	99.0 - 99.0 -		?	· ·			<u>-</u>	
530 54B	Communication Systems Experse Compressor Station Labor Experse Compressor Station Field Gas Compressor Station Field A Power	99.0 - 99.0 -		;			: -	•	
550	Compressor Station Fiel & Power	99.0 -		1		<u>.</u>			
560 570	Meins Expense Meas, & Regul, Station Expenses	99,0 - 99,0 -		; }	;······-	·	i		·
580	LDC Payment LDC Payment - A&G	99.0 -		<u>, </u>		L	L		
1580 3590	Cher Expenses Rolls	99.8 - 99.0 -		<u> </u>	í		1 :-	- :	
600	Ronis	89,0 -		T	i				
610	Maint, Sup., & Eng.	99.0 -			i:		·		
620 630	Maintenance Maint. Sup. & Esg. Structures and Improvements Mains	99.0 - 99.0 -			}				
640	Compressor Station Equip Maint	99,0 -		1	·	<u> </u>	ļ		
8650 8660	Mess, & Regut, Station Equip Melot Communication Equipment Membershoe	99.0 - 59.0 -		:	ļ <u>-</u>	<u>-</u>	† 		
8670	Communication Equipment Maintenance Other Equipment Maintenance	99,0 -					1		
	Total Transmission Expense				, 0		. 1	. 0	

norgy Corporation, Kentucky/Mid-States Division and Service - Customer/Denicus Study (od Test Period: Twelve Months Endad March 31, 2015							
IOC 1057 PERIOD 1996/18 SAURIUS EDIOBO MBROR 31, 2015		and a second and					
TION OF CAM EXPENSES							
						1	
Distribution: Operation							
8700 Supervision and Engineering	10,2 Composite of Accts, 671-879 & 686-893 - Cust	574 384	442.337	125.462	476	3 956	
8710 : : Distribution Load Dispatching	B9.9 -	, D.	711,001			4,045	
8711 Cdortzeljon	99.0 -			:		- '	
8720 Compressor Stalien Labor & Expenses	11,2 Composite of Accts, 376 & 380 - Cust	0.					
6740 Meins & Services 8750 Measuring and Regulating Station Exp Gen	12.2 Composite of Accts, 374-379 - Cust 11.2 Composite of Accts, 376 & 380 - Cust	1,152,202	1.025,776	125.072 17,590	777	814	
6760 Measuring and Regulating Station Exp Left	2.2 Non-Residential Bills	30,793	141,203	30.454	19	198	
8770 : Measuring and Regulating Sta, Exp City Gate	11.2 Composite of Accis, 376 & 380 - Gust	7,463	6,644	810	1	5	
8766 : Meters and House Regulator Expanse	13,2 Composite of Accts. 361-383 - Cust	940,679	605,860	311.451	1,333	14,039	
8790 Customer Installations Expense	2.0 Bills	4,184	3,725	454	0	3 !	
6800 Cther Expense 8810 Rents	19.2 Composite of Accts, 671-879 & 886-893 - Cust	69,324	53,387	15,143	45	177	
Sara : Rens	10.2 Composite of Accts, 871-879 3 886-893 - Cust	153,695	126,053	35,756	107	1,128	
8850 Maintenance Supervision and Engineering	10.2 Composite of Accts, 671-679 & 866-893 - Cust	665	512	145		5	
8860 Maintenance of Structures and Improvements	12.2 Composite of Accis, 374-379 - Cust	103	92	11	0.	Ď÷	
8870: , Maintenance of Moles	12.2. Composite of Accts. 374-379 - Ctrst	10,041	8,940	1,090	T. T. T.	7	
8890: i Maintenance of compressor station equipment	99,0 -					and the second second	
8900 Maint, of Measuring and Regulating Stallen Equip Genera	12,2 Composite of Accts, 374-379 - Ctrst	13	11.	1 !	0;	0	
8910 Maint, of Measuring and Regulating Station Equip, - Industrial 8920 Maint, of Measuring and Regulating Station Equip City Gate	2.2 Non-Residential Bits 12.2 Composite of Accis, 374-379 - Gust	9,170	1,258	9,072	- 6	59	
8930 Maintenance of Services	14.2 Account 380 - Cast	1,413	1,258	12		- l	
8940 : Maintenance of Meters and House Regulators	13.2 Composite of Accts, 381-383 - Cust	90,413	58,232	29,935	128	1 349	
8950 Maintenance of Other Equipment	10.2 Composite of Accts, 871-879 & 886-893 - Cust	5,126	3,947	1,120	3	35	
Totol Distribution		3,221,819	2,481,142	703,741	2,106	22,192	
- I have been seen and the second		a lanca a suma subs				Acres	
Customer Accounts: 9050 : Supervision	2.0 Bils	421	375				
9070 Motor Reading Expense	2.0 Bills	1,251,833	1,114,475	135,887	84 ?	854	
9030 Customer Records and Collection Expenses	2.0 Bills	1,762,399	1,569,019	191 309	118	1,244	
9040 Uncollectible Accounts	8,0 Customer Deposit Bolances	362,112	221,085	136,003	4,967	30	
9050 - Miscellaneous Customer Accounts Expenses	2,0 日曜日	0			- 1		
Total Customer Accounts	, , , , , , , , , , , , , , , , , , ,	3,376,766	2,904,954	463,245	5,169	2,158	
Customer Service and Information:					;	and the second	
Oustomer Service and Information:	2,0 Bins						
9080 : Customer Assistance Expenses	2.0 Bills		· · · · · · · · · · · · · · · · · · ·				
9090 : Informational and Instructional Advertising Expanses	2,0 Bills	133,614	118,953	14,504	9	94 -	
9100 Miscellaneous Gustomer Service and Infomptional Expenses	2.0 Bills	9					
Yotal Customer Service and information		133,614	118,953	14,504	9)	94	
Salient				<u>-</u>			
Sales: 9110 : Supervision	2.0 Bis	255,952	237,669	28.979		188	
9120 Demonstrating and Selling Expanses	2.0 BBs	131,290	116.884	14,252	'g	93	
9130 - Advertising Exponses	2.0 BNs	45,483	40,492	4,937	3.	32	
9160 : Miscellaneous Salas Expanses	2.0 BMs	(86,665)	(77,156)	(9,488)	(6)	(61)	
Total Sales		357,069	317,890	38,760	24	252	
Administrative & General:							
Administrative & General: Operation							
9200 Administrative and General Sateries	17.2 Composite of Aods, 870-902, 905-916, 924 & 928-930,1 - Ctres	(746,915)	(608,500)	(132.703)	(326)	(3,432)	
9210 Office Supplies and Expenses	17.2 Composite of Accis, 870-902, 905-916, 924 & 928-930.1 - Cast	1,918	1.562	341	"10	9	
9226 Administrativo Expenses Transferred - Customer Support	2.0 Bills	· · · · · · · · · · · · · · · · · · ·		*			
9220 Administrative Expenses Transferred - General	17.2 Composão of Acots, 870-902, 905-916, 924 & 926-930.1 - Cust	8,272,352	6,739,362	1,459,737	3,608	38,008	
9230 Cutside Services Employed 9240 Property Insurance	17.2 Composite of Accis. 870-902, 905-916, 924 & 928-930, 1 - Cust	41,236	33,595	7,326	18	169	
9240 Property Insurance 9250 Injuries and Damages	9.2 Altocated Net Plant - Guet 17.2 Composite of Accts, 870-902, 905-916, 924 & 928-930,1 - Cust	3.207 10.592	2,624 8,629	560 1,882	1	49	· · · · · ·
9204 Employee Pensions and Benefits	17.2 Composte of Accis. 870-902, 905-916, 924 & 928-930,1 - Cist 17.2 Composte of Accis. 870-902, 905-916, 924 & 928-930,1 - Cist	1,088,151	8,529 866,500	193,330	476	5,000	
9270 Franchise Requirements	2.0 Biles	1.483	1,320	161	6	1	
3283 Regulatory Commission Expenses	2.0 B 3a	156,942	139,721	17,038	117	111	
930,1 General Advertising Expenses	2.0 Bills				-		
930.2 Miscoluments General Expense	17,2 Composite of Accts, 870-902, 905-916, 924 & 928-930.1 - Cust	(7.573)	(6,169)	(1,345)	(3)	(35)	
9310 Rente	17.2 Composite of Accis. 870-902, 905-916, 924 & 928-930.1 - Cist	7,539	6,142	1,340		35	
Materianarica 9320 Materianae of Geograf Plant	17.2 Composite of Accis. 870-902, 905-916, 924 & 928-930.1 - Circl	! 					
Total A&G	11.2 Composite of Acors. 610-904, 300-916, 344 & 928-930,1 - CHR	8,828,943	7,204,767	1,557,664	3,792	39.949	
	and a francia and a second contract of the con	- u,029,845	itematical.	Henry God		ua.543	

	r Corporation, KentyckyMki-States Division Service - CustemonDormand Study est Poriod: Twelve Months Eaded March 31, 2015								
TIÖN	FOF CAM EXPENSES	ii							į
	Name of the last o								
	Duman	·							
Acce.		Allocation :	Manufac	Total	Residential	Man Day Poles	Non-Res Sales	Transport	Tran
Nο.	113	Factor	Basis	Согорану	Sales	Flen	Interruptible	Firm	Intern
	Production & Gathering; Operation								Lance of the
7500	Co., Sun., & Eng.	29,0 -		Q					
7510 7530	Production Maps & Records	99.0 - 99.0 -		0					ļ
7540	Field Compressor Station Expense	99.0 -		ŏ					1
7659 7560	Field Compressor Sta. Firel & Pyr. Field Megs, & Regul. Station Exp.	99.0 - 99.0 -		0					
7570	· · Portication Expense	99.0 -		o					
7590	Portication Expense Other Expenses	99.0 -		0		· · · · · · · · · · · · · · · · · · ·			
7610	Makrisnence Makri, Sup. & Eng.	99.0 -		0					}
7620	Maket Sup., & Eng. Structures and improvements Floid Line Maintenance	99.0 -							
7640 7650	Compresser Station Equip, Majnt.	99.0 - 99.0 -							
7650	Moss, & Rootil, Station Form Maint	99,0, -			···				
7670 7680	Purification Equipment Maintenance	99.0 -		<u>p</u>					<u>.</u>
7690	: ¡Gas Processed By Others	99.0 -		0					†
	Total Production & Gathering				0		<u>a</u>	0	
	Other Gas Supply Expenses:								Ĺ
8001	Cperation Intercompany Gas Well-head Purchases Natural Gas City Gate Purchases	99.0 -							ļ
8040	Natural Gas City Gate Purchases	99,0 -		ŏ					
8045 8050		99.0 - 99.0 -		0					ļ
8051	rapportusion of the State of the Control of the Con	99.0 -							ļ Āras
8052 8053	PGA for Considerated	99.0 -							
8054	PGA for Public Authority	99.0 -		a		·			
8057 8058	PGA for Fransportation Sales	99.0 -		0) III .
8059	DOA (West to I becommend Gos Cost	99.0 99.0]	ļ
8060	Exchange Gas I Gas Withdrawn Front Storage – Debit Gas Delivered to Storage Gas Used for Other Usity Operations	99.0 -		0					
8081 8082	L Gas Withdrawn Front Storage - Debit	99.0 - 99.0 -				····			
8120	Gas Used for Other Utility Operations	99,0 -		ō					914
8130	i Other Gas Supply Expenses Maintenance Maint, Of Purch, Gas Meas, Sta.	99.Q -		o		:		· .	
8140 8150	Underground Storage: Operation Op, Sup., & Eng. Maps & Records	3.0 Peak Day 3.0 Peak Day							
8160	: Wells Fenensa	3.0 Peak Day		67,975	33,656 8,668 8,821	17,118	231	8,609	
8170 8180	Lines Expense Compressor Station Expense	3,0 Peak Day 3.0 Peak Day		17,507 17,516	8,668	4,409 4,467	60 61	2,217 2,256	
8190		3.0 Peak Day		502	248	126	2	2,256 64 221	
8200 8210	Meas, & Regul, Station Expenses	3,0 Peak Day 3,0 Peak Day		1,743 12,987	853	439 3,271	6 44	221 1,645	
8220	Exploration & Development	3.0 Peak Day			6,430		221	1,040	
8230 8240		3.0 Peak Day		9					
8250	Storage Well Royakies	3.0 Peak Day 3.0 Peak Day		4,694	2,324	1,182	16	594	
8260	Nones	3,0 Peak Day		a					
8300 8310	Meintenance Maint, Sup., & Eng.	3,0: Peak Day		a					
8310 8320	Maintenance Maint, Styp., & Eng. Structures and Improverzents Roservoles & Wells Maintenance	3.0 Peak Day 3.0 Peak Day		8,124	4,022	2,046	28	1,029	ļ
8330		3.0 Poak Day			:				· · · · · · · · · · · · · · · · · · ·
8340	Compressor Station Entrin Maint	3,0 Peok Day		5,845	2,943	1,497	20	753	
8350 8360	Mess, & Regul, Station Equip Maint Purification Equipment Maintenance	3.0 Peak Day 3.0 Peak Day				: -!			
	Purification Equipment Mainfeasance i Other Equipment Mointenance Talet Underground Storage Expense	3.0. Peak Day		65,198	32,281	16,419	222	8,257	
8370	I case Unicerground Storage Expense			202,491	100,258	50,993	689	25,845	
8370									
8370	Transmission								.
8500	Transmission: Operation Op., Sup., & Egg.	3.0 Peok Dav							
8500	Transmission: Operation Operation Op. Sup. & Eq. System Control & Loud Dissatching	3.0 Peok Day 3.0 Peak Day		9					
8500 8510 6520 8530	Transmission: Operation Op. Sup. & Eng. System Centrel & Loud Dispatching Communication Systems Expense Communication Systems Expense Communication Systems Expense	3.0 Peak Day 3.0 Peak Day 3.0 Peak Day		9		- <u>-</u>			
8500 8510 6520 8530 8540	Transmission: Operation Op, Sup., & Eng. Op, Sup., & Eng. System Control & Load Dispatching Communication Systems Expense Compressor Staten Labor Expense Compressor Staten Fuel Gas.	3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day		0 0 0 0					
8500 8510 6520 8530 8540 8550 8560	Tementation General Committee Commit	3.0 Peak Dey 3.0 Peak Day 3.0 Peak Dey 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day		0 0 0 0 297 255,790	147 126,646	75 54,416	1 gin	38 32,395	
8500 8510 6520 8530 8540 8550 8580 8570	Transmission: Operation Op., Sup., & Etg., Op., Sup., & Etg., Op., Sup., & Etg., Op., Sup., & Etg., Operation Centred & Load Dispatching Commission Systems Engages Compressed Station Labor Expenses Compressed Station Labor Expenses Operation Station Foundation Main Spranse Main Spranse	3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day		0 0 0 0 257 255,790 11,082	147 126,646 5,487	75 54,416 2,751	1 008 008	38 32,395 1,404	
8500 8510 6520 8530 8540 8550 8560 8570 8580	Terromister (Op. SUP, & Erg. (Op. SUP, & Erg. (Opsension) (Opsensi	3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day		255,790	126,648	64,416	1 870 36	32,395 1,404	
8500 8510 8520 8530 8540 8550 8560 8580 8580 8580	Transmission: Operation. A Eros. Updates Carded A Lond Deputability Communication Systems Exerging Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Fou	3.0, Punk Duy 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day 3.0 Penk Day		255,790	126,648	64,416	1 870 36	32,395	
8500 8510 6520 8530 8540 8550 8560 8570 8580	Temministri Gp, Sup, & Erig. Gp, Sup, & Erig. Gp, Sup, & Erig. Gparenting Gp, Sup, & Erig. Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting Mosa, & Regal Gparenting Mosa, & Regal Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting Gparenting	3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day		255,790	126,648	64,416	1 870 36	32,395 1,404	
8500 8510 8520 8530 8540 8550 8580 8580 8580 8580 8590 8500	Tementation General Committee Commi	3.0, Peak Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day 3.0 Peak Day		255,790	126,648	64,416	1 870 36	32,395 1,404	
8500 8510 8520 8530 8540 8550 8560 8570 8580 8580 8500 8610 8620	Tementalist Op. Sup. & Erg. Opstation Op. Sup. & Erg. Oysten Control & Loud Dispatching Communication Systems Exceptive Compressor Station Labor Experime Compressor Station Labor Experime Compressor Station Labor Experime Mona. & Regul Strien Experime Mona. & Regul Strien Experime Mona. & Regul Strien Experime Loud Payaring Loud Payaring Addition Experiment Strien Mona. & Regul Strien Strien Strien Mona. & Regul Strien Strien Mona. & Regul Strien Strien Mona. & Regul Strien Mon	3.0, Pauk Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Pook Day 3.0 Pook Day 3.0 Pook Day 3.0 Pook Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day 3.0 Peok Day		255,790 f1,082 0 0 0 0 0	126,646 5,487	54,416 2,751	36	32,395 1,404	
8500 8510 8520 8530 8540 8550 8580 8580 8580 8580 8610 8620 8630 8640	Tementaleri Ge, Sup. & Eric. Ge, Sup. & Eric. Geseinen Geseinen Geseinen Geseinen Geseinen Geseinen Geseinen Geseinen Geseinen Germannteellon Systemen Erogense Georgensen Geseinen Georgensen Georgensen Motes & Regell Stefan Erpensen LOC Payment LOC Payment LOC Payment LOC Payment LOC Payment Motes Motes Motes Georgensen Motes Mo	3.0 Peak Day 3.0 Peak Day		255,790 11,082 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126,646 5,487	54,416 2,791	36	32,395 1,404 	
8500 8510 8520 8530 8540 8550 8580 8580 8580 8600 8610 8630 8630 8640 8650	Transmission: Open-Sun. A. Erg. Updates Control & Lond Disputability Communication Systems Exergine Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Ford A. Fower Mains Expense Mora A. Regul Station Even A. Fower Mains Expense LIDC Payment - A.G. Coher Expenses Roins Moritannes Mori	3.0. Peak Day 3.0. Peak Day		255,790 11,082 0 0 0 0 0 3,091	126,646 5,487	54,416 2,751	36	32,395 1,404	
8500 8510 8520 8530 8540 8550 8580 8580 8580 8580 8610 8620 8630 8640	Tementation Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Generalis Monta A Regul Striften Epremia Monta A Regul Striften Epremia Monta A Regul Striften Epremia LDC Payment LDC Payment LDC Payment LDC Payment JDC P	3.0 Peak Day 3.0 Peak Day		255,790 11,082 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126,646 5,487	54,416 2,791	36	32,395 1,404 	

	Service - Customer/Demand Study			1					
Stod Fe	st Period: Twelve Months Ended March 31, 2019					ataman material			
ATION	OF OAM EXPENSES			· · · · · · · · · · · · · · · · · · ·					
	IT I TO THE TANK THE								
i	Distribution:							L	
	Operation			.i					
8700	Supervision and Engineering	10.4	Composite of Accis, 871-879 & 886-893 - Demand	632.68	4 313,256	159,329	2,152	80,128	
8710	: :Distribution Load Dispatching	99.0		1	0			L	
8711	Odorization	99.0		<u> </u>	0				
8720	Compressor Station Labor & Expenses		Composite of Accis, 376 & 360 - Demand		0 -			- !	
8740	Mains & Services	12.4	Composite of Acets, 374-379 - Demand	2,292,77	6 1,135,205	577,391	7,797	290,374	2
8750	Moasuring and Regulating Station Exp Gen	12,4	Composite of Accis, 374-379 - Demand	322,45		81,203	1,097	40,838	
8760	Measuring and Regulating Station Exp Ind.	99.0			0 -				
8770	Measuring and Regulating Sta, Exp City Gate	12.4	Composite of Accis, 374-379 - Demand	14,85	0 7,353	3,740	50	1,851	
8780	Meters and House Regulator Expense		Composite of Accts, 381-383 - Demand		0				
8790	Customer Installations Expense	99.0			0 -	-		- 1	
0088	: (Other Expense	10,4	Composite of Accts. 671-679 & 886-893 - Demand	76,36		19,230	260	9,671	
8810	Rente	10.4	Composite of Accts, 671-879 & 886-893 - Demand	180,31	1 89,276	45,408	613	22,836	
	Mahlenance								
8850	Meintenance Supervision and Engineering	10.4	Composite of Accts, 871-879 & 886-893 - Densand	73	3 363	184	2	93	
8860	Maintenance of Structures and Improvements	12.4	Composite of Acets, 374-379 - Demand	20	6 102	52	1	26	
8870	Maintenance of Mains	12.4	Composite of Accts, 374-379 - Demand	19,98	2 9,893	5,032	68	2,531	
8890	! 'Maintanance of compressor station environent	99,0	•	7	0		-		.,
8900	Maint, of Measuring and Regulating Station Egulo, - Gongra	12.4	Composite of Accts. 374-379 - Domand	2	5 12	6	0	3	.,
8910	Maint. of Measuring and Regulating Station Equip Industrial	99.0	•		0			1	
8920	Maint, of Moasuring and Regulating Station Equip City Gate	12.4	Composite of Accts. 374-379 - Demand	2,81	2 1,392	708	19	358	
8930	Memberance of Services	14.4	Account 380 - Demand		0				
8940	Maintenance of Motors and House Regulators		Composite of Accie. 361-383 - Demand	1	0				
8950	Meintenance of Other Equipment	10.4	Composite of Accis, 871-879 & 886-893 - Demand	5.64	6 2,795	1,422	19	715	
	Total Distribution		•	3,546,63		893.705	12.088	449,450	
· · · · ·									
	Gustomer Accounts:			·)·	
9010	Supervision	99.0			n -				
9020		99,0		j	ň				
9030	Customer Records and Collection Expenses	99.0		pr	n				
9040	Uncollectible Accounts	99.0			ň				
9050		99,0			<u> </u>				
	Total Customer Accounts	20,0	·		ă: · ·			· · · · · · · · · · · · · · · · · · ·	
	Total Decision of Association				F				
7	Customer Service and Information:	j		i					
9070	Supervision	99,0			h				1.00
9080	Customer Assistance Expenses	99.0			ň	<u>.</u>	·····		
9090	Informational and Instructional Advertising Expenses	99.0		de comerce	ň				
8100	Miscellaneous Castomer Service and Informational Expenses	99.0		f.,	N			·	
	Total Customer Service and Information	50.0		4					
	Total Constitute Service east filtraffsport			ļ	P	.	· · · · · · · · · · · · · · · · · · ·		
i	Seles:			<u> </u>					
9110		99.0							
9120		99,0			<u> </u>				
9130	Advertising Expenses			A	<u></u>	······································			
9130	Advertising Expenses Miscellaneous Seles Expenses	19,0		·	<u> </u>				
	Total Sales	99,0	•	j	ž				
	TORE ORDE	. '		1	·	7.	*		
	كالمستقلين والمستقلين والمستقل والمستقل والمستقل والمستقل والماري والمراوي والمراوي	i		4					
	Administrativo & General:	1.							
	Operation	1.72	and the control of th	·	ستحويض سالتاني	and the control of the state	- The second of the second	فير بريوس . ـ ـ ـ ـ ا	
9200	Administrative and Ganeral Selaries	17.4	Composite of Acots, 870-902, 905-916, 924 & 928-930, 1 - Deman	d (517,54		(130,335)	(1,760)	(85,546)	
9210	Office Supplies and Expenses		Composite of Accts. 870-902, 905-916, 924 & 926-930.1 - Deman	1,32	9 658	335		168	
9220	Administrative Expenses Transferred - Customer Support	99,0		j	D				,
9220	Administrative Expenses Transferred - General	17.4	Composite of Accis, 870-902, 905-916, 924 & 928-930,1 - Deman	d 5,732,05	3 2,838,069	1,443,506	19,493	725,949	
9230	Outside Services Employed	17.4	Composite of Acets, 870-902, 905-916, 924 & 928-930,1 - Derman	d 28,57	3 14,147	7,196	97	3,619	
9240	Property Insurance	9.4	Allocated Net Plant - Demand	2,29	5 1,136	576		291	
9250	Injuries and Damages	17.4	Composite of Acets, 870-902, 905-916, 924 & 928-930,1 - Deman	d 7,33		1,848	25	929	
9260	: Employee Ponsions and Benefits		Composite of Accts, 870-502, 905-516, 924 & 928-930,1 - Doman	d 753,99	8 373,321	189,880	2,664	95,492	
9270	Frenchise Requirements	99.0	•	1	0 -				
9280	Regulatory Commission Expenses	99,0	· · · · _ · · · · · · · · · ·	上	D -				
930.1	General Advertising Expenses	99.0	-	7	D		-	-	
930.2	Misce tansous General Expense	17.4	Composite of Accts, 870-902, 905-916, 924 & 928-930. [- Deman	d (5,24		(1,321)	(18)	(665)	
9310	Rents	17.4	Composite of Acats, 870-902, 905-916, 924 & 928-930,1 - Deman	5.22		1,316	18	662	
	Maintenazion	1.1		I					
	Maintenance of General Plant	17.4	Composite of Accts, 870-902, 905-916, 924 & 928-930.1 - Deman	i	Ď -				
9320			A. , ***************************	6,008,01	5 2,974,704	1,513,002	20,431	760,898	
9320	Total A&G								
9320	Total A&G			p/ning/ni		1/atraforer		700,080	

Energy Corporation, Kentucky Mid-States Division lost of Servico - Gustomer (Demond Study sted Test Period: Twelve Months Ended March 31, 2019								
ATION OF OMN EXPENSES	·							····
								;
Commodey								-
Acct.: 1:	Allocation		Total	Residential	Non-Res Sales	: Non-Res Salus	Transport)
No.	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interru
Production & Gathering: Operation								
7500 Oo., Sup., & End.	99.0		a '				······	† · ·
7510 Production Maps & Records 7530 Field Lines Expenses	99.0	and the commence of the commen	9			,		ļ.i
TERM : : Clad Commisses Station Ermones	99.0 - 99.0 -		<u> </u>					·
7850 Flield Compressor Stat. Fuel & Pwr. 7560 Field Meas, & Regul. Station Exp	99.0		9					I
7570 Purfication Expense	18.4 (99.0 -	Gas Costs	u					÷
7590 Other Expenses	90,0		ā.					
Maintenance 7510 Maint, Sup., & Eng.	99.0		a					÷
7620 Structures and inprovements	99.0							
7540 : Fleki Lino Maerienance 7650 : Compressor Station Equip, Maint.	99.0 99.0		<u>0</u>	· ·- · · · · · · · · · · · · · · ·	<u>-</u>	······································		÷
7660 Meas, & Regut, Stelion Equip Meint	99.0				-			1
7670 Purification Equipment Maintenance 7680 Ottor Foreignment Maintenance	99.0		<u>\$</u> <u>\$</u> :					į
7650 Oltor Equipment Metalenance 7690 - Cos Processed By Others	99.0		0			7		Î
Total Production & Gathering			a:	0	٥	0		
Other Gas Supply Expenses:			eres landa a manage					
Operation 8001 Intercompany Gas Well-head Purchases	18.4	Gas Costs	81.272	48,575	31.211	1,486		ļ
8040 : Natural Gas Ofty Gate Purchases	18,4 4	Gas Costs	56,991,988	34,063,278	21,886,606			
8045 Transportation to City Gate 8050 Transmission-Operation supervision and engineering	18.4 (Gas Costs Gas Costs	0 (17,552)	(10.491)	(6,740)			ļ
8051 - Other Gas Purchases / Gas Cost Adjustments	18.4 (Gas Costs	45,436,442	27.158.697	17,448,935	830,810	··	ļ
8052 PGA for Commercial 8053 PGA for industrial		Gas Costs Gas Costs	45,436,442 23,451,445 6,473,398	14,016,586	9,006,047 2,485,976	428,812 118,367		
8054 : PGA for Public Authority	18.4 1	Gas Costs	4,552,018	14,016,586 3,869,056 2,720,674	1,748,109	83,234		
2057 PGA for Transpostation Sales 2058 Unbilled PGA Costs	18,4	Gas Costs	(1,(62,255)	(706,617)	(454,021)			
ROSS · PGA Offset to Unsproduced Gos Cost	18,1	Gris Costs Gas Costs	(1,162,255)	(55.376.645)	/35 581 038	(1.694.147)		!
8050 Exchange Gas 8081 : Gas Withdrawn From Storage - Debit	18.4	Gas Costs	(92,851,831) 6,250,360 15,070,639	3,735,749 9,007,501	2,400,323 5,787,570	114,288	T	
8082 Gas Delivered to Storage - Debit	18.4	Gas Costs Gas Costs	(17,546,751)	(10,487,437)	5,787,570 (6,738,470	275,568 (320,844)		÷
8120 Gas Used for Other Utility Operations	18,4 (Gas Costs	(21,939)	(13,107)	(8, 122)	(401)		
8130 Cher Gas Supply Exponses		Gas Coats	31,821,875	19,019,469	12,220,539	581,856	-	<u> </u>
Maketenence 8350 Maket, Of Purch, Gas Mons, Ste.	18.4 (Ges Costs	g		<u>-</u>	;	·	l
Total Other Gas Supply Expanses			78,709,117	17,043,289	30,226,625	1,439,203	a	÷
Undarground Storage:								
Operation 8140 Cpc, Sup. & Eng.		Marine Vallance	.					
	1,5 1	Writer Volumes Winter Volumes						† · · · · · · ·
8160 Wells Expense 8170 Lisos Expense	1.5 \	Winter Volumes Winter Volumes	67,975 17,507	25,703 6,877	16,108 3,891	792 204	12,402 3,194	
8180 : Compressor Station Exposse	1.5 \	Minter Volumes	17,516	0.999	3,960	208	3,251	
8190 Compressor Station Feet & Power 8200 Mens, & Regul. Station Expenses 8210 Purification Expenses	1.5	Minter Volumes	1,743	197	112 387	6. 20	92 318	
8210 Particulos Expenses	1.5	Winter Volumes Waster Volumes	12,987	5,102	2,887	. <u> </u>	2,369	
8230 Exploration & Development 8230 Gas Losses	1,5	Winter Volumes Water Volumes	0:			(T)		
8250 Storage Well Royaltes	1.5 1	Moter Volumes	; ;		· · · · · · · · · · · · · · · · · · ·	:	:	÷
	1.5 1	Minter Volumes	4,694	1,844	1,043	55	856	
8260 Ronis Maintenance	1.5	Minter Volumes	0					<u> </u>
8300 Maint, Step. & Fro.	1,5.)	Winter Volumes						
8310 Structures and Improvements 8320 Roservoire & Wells Meintenance	1.5 \	Winter Volumes Winter Volumes	8,124 0	3,191	1,806	95	1,482	ļ
8330: 'Line Maintenance	5.57	Woter Volumes		******		: <u>-</u>	<u></u>	T
8340 Compressor Station Equip Maint 8350 Meas, & Regul. Station Equip Maint		Winter Volumes Winter Volumes Winter Volumes	5.945	2,335	1,321	P8	1,085	i
8360 Purification Equipment Meintenence	1.5	Marter Vokumes	,					
8370 : : Other Equipment Maintenance Total Underground Storage Expense	1,5 1	Winter Volumos	65,198 202,491	25,612	14,491 45,006	760 2,360	11,895 36,944	ļ
			sus,491	79,544	-9,000	2,300	24,514	
Transmission; ;Operation			{			()		ļ
8500 : Op., Sup., & Eng.	99.0		; o			!		† ·
8510 System Control & Load Dispatching	99,0 - 99,0 -							·
8530 Complessor Station Labor Expense	99.0 -	<u> </u>	: <u></u>	1-		: <u>-</u> :	:	t
854D Compressor Station Fire Gas	99.0 -			<u></u>		: i.		! .
8550: Compressor Station Fuel & Power 8560: Mains Excense	99,0 - 99,0 -					<u> </u>		ļ
8570 State Peatl Station Generalis	99,0' -		i i i					1
8580 LDC Payment - A&G	99.0 - 99.0 -		2			اجديسا		
8590 : Other Expenses	99.0 -							
8600 : Rohis	99,0 -		0					
Maint Sup. & Eng.	99.0		6			:i		
8520 Structures and Improvements	99.0 -					:		
	99.0 - 99.0 -		. 0			1 1	-	100
8650 : Meas. & Regul, Station Equip Maint	99.0							
8650 Communication Equipment Maintenance 6670 Other Equipment Maintenance Total Transmission Expense	99,0 - 99,0 -							·

,65	Corporation, Keutucky,Mid-States Division orvica - Cuutamer/Demand Study i Period: TweNo Montes Ended March 31, 2019		4					
OCATION C	OF OMM EXPENSES		·		· · · · · · · · · · · · · · · · · · ·			
	Distribution:			-		1	!	
1	Operation							
8700	Supervision and Engineering	10,6 Composite of Accts, 871-879 & 886-893 - Corren	872	270	173	11	195	
8710	: Distribution Load Dispatching	1.0 Mcf	986	305	195	13:	221	
8711	Odorization	1.0 Mef	2,670	827	529	34	597	
8720	Compresser Station Labor & Expenses	99,0 -			_			
8740	Meins & Services	12.6 Composite of Aucts. 374-379 - Comm						
8750	Measuring and Regulating Station Exp Gen	12.6 Composite of Accie, 374-379 - Comm		i,,,			*	
8760	Measuring and Regulating Station Exp Ind. Measuring and Regulating State Exp City Gate	99.0 - 12.6 Consposite of Accis, 374-379 - Comm						
8750	Melers and House Regulator Exponse	99.0 -	· · · · · · · · · · · · · · · · · · ·					
8790	Customer Instellations Expense	99.0 -				<u></u>		
8800	i Other Expense	10,6 Composite of Accts, 871-879 & 686-893 - Comm	105	33	211		24	
8810	Rents	10.5 Composite of Accts, 871-879 & 886-893 - Comm	248	77	43	3.	56	
	Mazilenance							
8850	Maintenance Supervision and Engineering	19.6 Composite of Accts, 871-879 & 886-893 - Comm	7	0	0	0	0	
8860	Maintenance of Structures and improvements	12,6 Composite of Apots, 374-379 - Comm		1				
. 8870	Maintenance of Mains	12.6 Composite of Accts. 374-379 - Comm		200.	-a- in it is al			
- 8990 - 8900	: Maintenance of compressor station equipment	1.9 Mcf	0					
8900	Maint, of Measuring and Regulating Station Equip General	12.6 Composite of Accts. 374-379 - Comm		*. 1			i	
8910	Maint, of Measuring and Regulating Station Equip, - Industrial	5.0 Direct to Transport	0			;		
8920	Maint, of Measuring and Regulating Station Equip City Gate Maintenance of Services	12.6 Composite of Accls. 374-379 - Comm						
8930 :	Maintenance of Motors and House Regulators	14.6 Account 380 - Comm					7	
8940 8950	Maintenance of Other Equipment	13.6 Composite of Accts, 381-383 - Comm 10.6 Composite of Accts, 871-878 & 866-893 - Comm	-(<u>0</u> :	in in Tagli	- Tal			
. 0320	Total Distribution	Into combosite at vocar out-our e ago-ong-cruisat		7 8 (1)	000		4 004	
· j · · · · · · //	Total Desiration		4,080	1,014		;	1,03-7	
· ;	Sustomer Accounts:		the second section			andreas a contract of		
edin C	:Supervision	99 fi -	·					*****
9020	Meter Roading Expense	99.0 -	· · · · · · · · · · · · · · · · · · ·					
9030	Customer Records and Collection Exponses	99.0 -	D			;		
9040	Uncollectible Accounts	89,0 -	0			- 3		
9050	Miscellaneous Customer Accounts Expenses	99,0 -	D					
g	Total Customer Accounts					· :		
-, l _e	and the second s	management come and a second control of the control	,		,			
9070	Customer Service and Information: Supervision	BO .	į					-
	Customer Assistance Expenses	99.0 -						4.50
9090	debases level and formational Association Common	99.0 -						
9100	Informational and instructional Advertising Expenses Miscellaneous Customer Service and informational Expenses	99.0 -	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			
	Total Customer Service and Information	.33.0				[[- :	
1	TOWN CONTROL CONTROL BASE PERSONS AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE P		·			· · · - · · · · · · · · · · · · · ·		
	Salos:							
9110	Supervision	90.Q -	i D.		- 1	- 7		
2170	Domonstrating and Seting Evaporage	99,0' -	0			i		
9130	Advertising Expenses Miscelleneous Seles Expenses	99.0 -	0					
3160	Miscellaneous Sejes Expenses	99,0 -	0					
1(1	Total Sales				1			
j	dala a sana a di para di dalam							
.i :/^	Administrativo & Gonorat		.1					
	Operation	and the second of the second o		والمتعود ومساو		.لي سد ـــــــ		
9200	Administrative and Garanal Salaries	17.6 Composite of Acets, 870-902, 905-916, 924 & 926-930, f - Comm 17.6 Composite of Acets, 870-902, 905-916, 924 & 928-930, f - Comm	(/21)	[224]	(143]	(9),	(1931	15.64
9210	Office Supplies and Exponses Administrative Exponses Transferred - Customer Support	17.6 Composité el Atolis, 870-902, 905-916, 924 à 926-930,1 - Comm 99.0 -	2		9	9		
9220	Administrative Expenses Transferred - Costonier support Administrative Expenses Transferred - General	17.6 Composite of Accis. 876-902, 905-916, 924 & 928-930.1 - Comm	7,986	2.481	1.585	102	1,782	
9230	Outside Services Employed	17.6 Composite of Accts, 870-902, 905-916, 924 & 926-930, 1 - Comm	7,900	12	1,003	1021		
9240	Property Insurance	9,6 Allocated Not Plant - Comm	40 57	23			10	• • • • • • •
	Injuries and Damages	17.6, Composte of Accts, 870-902, 905-916, 924 & 928-930,1 - Comm	10	3	2.	ė.	2.	
9240	Eniployee Pensions and Bonofits	17,6 Composite of Accts, 870-902, 905-916, 924 & 926-930.1 - Comm	1,050	326	208	13	234	
		99.0 -	0					
9250 9260 9270	Franchise Requirements					- 1		
9250 9260 9270 9280	Franchise Requirements Regulatory Communion Expenses	99,0 -						
9250 9260 9270	Franchise Requirements Regulatory Commission Expanses General Advertision Expanses	99.0 -						
9250 9260 9270 9280 930,1 930,2	Franchise Requirements I Regulatory Commission Expenses General Advertising Expenses Macchineous General Expense	99.0 -	0	(2)	m	(0)	(2)	
9250 9260 9270 9280 930,1 930,2 9310	Franchise Requirements Regulatory Commission Expanses General Advertising Expanses Miscollancous General Expanse	99.0 -	, o	(2)	sŋ	(Q)	(2)	
9250 9260 9270 9280 930,1 930,2 9310	Franchise Requirements Requisitory Commission Expenses General Advertising Emericae Miscellaneous General Expense Rens Rens	99.0 - 99.0 - 17.6 Composite of Accts. 870-902, 905-916, 924 & 928-930, 1 - Comm 17.6 Composite of Accts. 870-902, 905-916, 824 & 928-930, 1 - Comm	9	2	q	(0) 0	(2)	
9250 9260 9270 9280 930,1 930,2 9310 9310	Franchise Requiesments Requisitory Commission Expenses General Adventising Expenses Miscolaments General Expenses Revis Revis Maintenance Maintenance of General Plant	99.0 -	0 0 7	(2)	q	0	(2) 2	
9250 9260 9270 9280 930,1 930,2 9310 9310	Franchise Requirements Requisitory Commission Expenses General Advertising Emericae Miscellaneous General Expense Rens Rens	99.0 - 99.0 - 17.6 Composite of Accts. 870-902, 905-916, 924 & 928-930, 1 - Comm 17.6 Composite of Accts. 870-902, 905-916, 824 & 928-930, 1 - Comm	0 0 0 7 7	(2) 2 2,622	(n 1	(0) 6	(2) 2 1,878	

Energy Corporation, Kentucky/Mid-States Division Cost of Service - Customer/Demand Study	·			1	d	Ţ		İ
sted Test Period: Twelve Months Ended Merch 31, 2019					<u> </u>	<u> </u>		
ATION OF OWN EXPENSES						James a sex a		
Total C&M Expenses					<u> </u>	g. 11 q., ,,,,		
				-		<u> </u>		
Acct.	Allocation Factor	Affocation Basis	Total Company	Residential Sales	Non-Res Soles Firm	Non-Res Sales Interruptible	Transport	Transp
Production & Gathering:								
Operation 7500 Op., Sup., & Eng.				n:		1		i
7510 Production Maps & Records				0 0	0	0	0	
7530 Field Lines Expenses 7540 Field Compressor Stallon Expense						·		÷
7540 Field Compressor Stallon Exponse 7550 Field Compressor Sta. Fuel & Pvir. 7560 Field Moas. & Regul. Stallon Exp				0 0			0	Ţ
						B	Ö	<u> </u>
7590 Other Expenses Maintenance				0 0	0		0	
7850 Maint Sun, & Fee.				0 0		. 0		
7840 Field Line Maintenance				o o				į
7650 Compressor Station Equip, Maint.				0 0		0	. 0	J
7660 Meas, & Regul, Station Equip Maint 7670 Purification Equipment Maintenance	area care and con-			o 0	0	0	0	<u> </u>
7970 Purification Equipment Muintenance 7880 Other Equipment Mointenance 7690 Gas Processor By Others Total Production & Gathering) <u> </u>	a	0	0	÷
Total Production & Gathering				ŏ ŏ	ő	ŏ		l A
Other Gas Supply Exponses:			· · · · · · · · · · · · · · · · · · ·			·		
Operation and Intercompany Gas Well-troad Purchases					demonstrate and	1.466		· · · · · · · ·
8040 : Netural Gas City Gate Purchases	. 		£1,27 56,991,98	2 48,575 8 34,063,278	31,211 21,886,606			ļ
8045 Transportation to City Gate 8050 Transmission-Operation supervision and engineering							Ō	:
8051 - Other Gas Purchasos / Gas Cost Adjustments			(17,55 46,436,44	2) (10.491 2 27,156,697	17,448,935	830.810		ļ
8052 PGA for Conunercial 8053 PGA for Industrial		constructed the construction of the constructi	23,451,44 6,473,39	5 14,016,586 8 3,869,056	9,006,047	428,812	Q.	ļ
ANSA! POA for Duble Authorits			4,552,01	6 2,720,874	1,748,109	118,367 83,234	ā	
6057 PGA for Transportation Sales 8058 Unbilled PGA Costs			(1,182.25	0 0 5) (706.617			0	
8059 ; PGA Offset to Unrecovered Gas Cost			(92,651,83	1) (55.376.645	35,581,038	(1,694,147)	ă	<u> </u>
8080 : Exchange Gos 8081 : Ges Whitener From Storons - Dahli			6,250,36 15,070,63	0 3,735,749 9 9,007,501	2,400,323 5,787,570	114,288 275,568	. 0	
B082 (Gos Delivered to Storage			(17,546,75 (21,93 31,621,87	1) (10,487,437	68 738 470	(320,844)	q	
8120 Gas Used for Other Utility Operations 6130 Other Gas Supply Expenses			(21,93 31,821,87	0) (13,167 5 19,019,465) (8,422 12,220,539	(401) 581,866		j
Maintenance 8350 Maint Of Purch, Gas Meas, Sta.				,				
Total Other Gas Supply Expenses	. was an area of second .		78,709,11			1,439,203		ļ
Underground Sterage;								17.7
Oppration						İ		t
8140 Op., Sup., & Eng. 8150 Maps & Records				<u> </u>	0		0	ļ
8159 Wells Expense			135,95	60.358	32.226	1,024	21,011	
8170 Lizes Expense 8180 Compressor Station Expense			35,01 35,63	4 15,546 3 15,620	8,300 8,447	264 265	5,411 5,507	
8198 : Compressor Station Fuel & Prever			1,90	3 446	238		155 539	
8210 Meas & Regul Station Expenses 8210 Purification Expenses			25,97	1,547 4 11,532		198	4,014	
8210 Purification Expenses 8220 Exploration & Dovelopment 8230 Gas Losses						0	a	
8240 Cher Expenses							ŏ	
8250 Storage Well Royalties			9,38	s 4,168	2,225	71 0	1,451	-
asnegation)						!		
8300 Meint, Sup., & Eng. 8310 Structures and Improvements	e mang ar and ar early an extensive		16,24	0 d a 7,214	3,852	122	2511	i
8320 Recogning & Wiells Mointenance				0	0	0	- a	}
8340 Compressor Station From Moint			11,88			. 90	1,837	
8350 Mons, & Regul. Station Equip Maint 8360 Purdication Equipment Maintenance				1 0	0	90	i i	
8370 : : Other Equipment Maintenance			130,39		30,910	982	20,153	i :::-
Total Underground Storage Exponso			404,98	1 179,802	95,999	3,049	62,589	
Tjansnission:				······································	A	1		1
Operation 6500 On. Sun. & Esq.)				j
8510 System Control & Load Dispatching		,, ,			ğ		ğ	:
8530 Compressor Station Labor Expense				9 0	0	0	- 0	
8540 Compressor Station Fool Gas 8550 Compressor Station Fool & Power			29	7 147	0 75		. 0	1
8560 : Moins Expense			265,79	0 126,648	84,416	870	32,395	ļ — -
8570 Meas A Regul Station Evneuses			11,08		2,791	38	1,404	÷
8580 LDC Payment - A&G				i o				
8590 Other Expensos 8600 Rents					0	0	0	
Maintonanco				·				
6610 - Melot Sup., & Eng. 6620 - Structures and kaprovements				9 0	0	. 0		
6630 Mains			3,09	1 1,531	778	11	392	t :
8640 Compressor Staffon Equip Maint 8650 Maas, & Regol, Station Equip Maint				9 0 2 204	104	0		ļ
8660 Communication Equipment Maintenance		*, ···· ··· ··· ··· ··· ···		9 0	. 0		<u></u>	
8670 Cher Equipment Mointenance		Contract Con	270,67) 0 3 134,016	0 68,164		0 34,280	

Cost of	Sosporation, Kentunkyrfeld-States Division urvico - Cuutomer/Damund Study	1					
isted Te	(Period: Twelve Months Endod March 31, 2019	1 · · ·					
ATION	5F OAN EXPENSES						
	The second secon	• .				!	
·	Sparthousiaps:	·					
8700	Supervision and Engineering	1,207,940	755.863	284,964	2,538	84,279	
6710	Distribution Load Dispatching	986	733,663	204,854	13	221	
8711	Odotzalan	2,870	827	529	34		
8720	Compressor Station Labor & Expenses	2,000		0	9		
8740	Alains & Services	3,444,978	2,160,981	702,463	7,874	291,187	
8750	Measuring and Requisiting Station Eyp Gon	484,494	303,916	98.793	1,107	40,952	
8760	Measuring and Regulating Station Exp Gen Measuring and Regulating Station Exp Ind.	30,793	0	30.464	19	198	
6770	Messuring and Regulating Sta. Exp City Gete	22,313	13,997	4,550	51 7	1,886	
8780	Malers and House Regulator Expense	940,679	505,850	311,451	1,333	14,039	
8790	Gustamer Installations Expanse	4,184	3,725	454	9	3.	
0556	Other Expense	145,791	91,228	34,393	305	10,172	
8810	Ronts	344,255	215,416	81,213	723	24,019	
in motor	Mointenance						
8850	Missienence Supervision and Engineering	1,399	875	330	3;	98	
8860	Naintenago of Structuros and Improvements Maintenance of Mains	309	194	63		28	
. 8870 ! 8890	Maintenance of Mains Maintenance of contrastor station equipment	30,023	18,833	6,122	69	2,538	
8900	Maket and Conjutes or Station equipment Maket, of Measuring and Regulating Station Equip, - Genera	38	24		23	<u>D</u> :	
8910	Must, of Measuring and Regulating Station Equip, - Genera Most, of Measuring and Regulating Station Equip, - Industrial	9,170	24	9,072	6	59	-
8920	Meint, of Necasuring and Regulating Station Equip (nazstra)	4,225	2,650	861	10	357	
8930	Makinanco of Sarvivas	9,223 106	2,030	12	8.		
8940	Maintenance of Meless and House Resultators	90,413	56.232	29.935	128	1,349	
8950	Maintenance of Meters and House Regulators Maintenance of Other Equipment	10,779	6,745	2543	23,	752	
,	otal Distribution	6,775,544	4,239,784	1,598,415	14,237	472,735	
Ţ	(in the same that the same th	man and a second of the second		· · · · · · · · · · · · · · · · · · ·			
	Cestomer Accounts:						
: 9010	Supervision	. 421	375	45	ō.		
9020	Meter Reading Expense	1,251,833	1,114,475	135,867	84 :	884	
9030	Gustomer Records and Collection Expenses	1,762,399	1,569,019	191,309	118	1,244	
9040	Uncollectible Accounts	362,112	221,085	136,003	4,967	30	
9050	Miscellaneous Gustomer Accounts Expenses	0	0	0	0	0	*****
i	fotal Customer Accounts	3,376,766	2,904,954	463,245	5,189	2,158	
i	and the second s						
0070	Desformer Service and Information: Supervision						-
9080	Superissing Costomer Assistance Expenses	.,	·				
9090	Informational and lastrectional Advertising Expenses	133,614	118,953				
9100	Miscolanous Customer Service and Informational Expenses	133,014	110,933	14,504			• • • • • • • • • • • • • • • • • • • •
	Colai Customer Sorvice and Information	133,614	118,953	14,504		ai.	
† · · · · · ·	Said Address Assessed with International	133,014	110,933	14,004			
÷	Salas:	der remerie			···		
8110	Supervision	266,962	237,669	28,979	18 .	185	
9120	Demonstrating and Solling Expenses	131,290	116,884	14,252	9	93.	
9130	Advertising Expenses	45,483	40,492	4,937	37	32	
9160	Miscolanous Sales Expenses	(86,665)	(77,156)	(9,468)	(5)	(61)	
3	Total Sates	357,069	317,890	38,760	24	252	
i	AL.	i			kamana a status de	,	
:	Vininistrative & General:	1					
	Operation						
9200	Adoptal strattyo and General Seferies	(1,265,185)	(864,974)	(263,181)	(2,095)	(69,139)	
9210	Office Supplies and Expenses	3,249	2,221	676	5	178	
9220	Alinahistrativo Exponses Transferred - Customer Support	14,012,401	0	0		765.739	
9220	Admirastrativa Expenses Transferred - General	14,012,401	9,579,912	2,914,828 14,530	23,203	3.817	
9240	Cutsido Servicas Employed Property Instranço	5,560	47,754 3,783	14,530	118 (3,817	
9250	injuries and Damages	17,941	12,266	3,732	30	980	
9260	Inputes and Damages Employee Pensions and Benefits	1,843,199	1,260,147	383,418	3,052	100,726	
9270	Franchise Requirements	1,483	1,320	464	3,002	104,720	
	: Regulatory Commission Expenses	156,942	130,721	17,038		111	
9280	General Advertising Expenses	100,042	130,721	17,030		6	
9280		(12,827)	(8,770)	(2,668)	(21)	(701)	
930.1		12,771	8,731	2,657	21	898	
930.1 930.2	Miscollandous General Expense						
930.1	Rents	12,771					
930.1 930.2	Miscolathous General Expense Renis Misintenarco Miscolator Mis	12,771		ð	a'	e	
930.1 930.2 9310	Rents Mobilenanco Maintenanco of General Plint		· · · · · · · · ·		0 24,331	6 502.725	
930.1 930.2 9310	Rents	14,645,383		3,072,339	24,331	6 502,725 1,374,834	1.3

nea.	Tost P	eriod: Twelve Months Ended March 31, 2019			:					
T :										i
AIK.	TM OF	DEPRECIATION EXPENSE	i ,		1					
ĹΤ		Customer	· · · · · · · · · · · · · · · · · · ·		1					
Ţ										\$
H.	Acct,	<u> </u>	Allocation	Allocation	Total	5 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NET 6 - 2		· +
10	No.	!	Factor	Basis	Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Trans
		Intangible Plant								
I.,										
	30100		99.0							\
	30300	Misc Intangible Plant	99.0	_		<u>-</u>	ir r I	·		P
1		(T			· · · · · · · · · · · · · · · · · · ·					ļ
1.		Total Intangible Plant:								
		Production Plant:			!					
-		1 TOUR COURT INCL.	99.0	_		··· ··· · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·	;
1:	32520	Producing Leaseholds	99.0	-	ā		-	-		1
	32540	Rights of Ways	99.0	-	0					
	33100 33201		99.0	:	0				·	<u>,</u>
	33202		99,0		<u>v</u>					<u> </u>
,	33400	Field Meas, & Reg. Sta, Equip	99.0		. 0		-			
IT.	33600	Purification Equipment	99.0	_	0			-		
	į	Fotal Description Disease	1		1 1					i
ļ. i.		Total Production Plant			i					· -
71		Storage Plant:	-		· [· · · · · · · · · · · · · · · · · ·					<u>:</u>
1					.;					
k 1	35010	Land	99.0							:
	35020 35100	Rights of Way Structures and improvements	99.0							;
	35102	Compression Station Equipment	99,0	2	a		_	-	: 15 1	1
15.	35103	Meas, & Reg. Sta. Structues	99.0	-		·		-	·	
Į., :	35104	Other Structures	99.0							
	35200 35201	Wells \ Rights of Way Well Construction	99,0							
L.C.	35202	Well Equipment	99.0	Ī						<u> </u>
	35203	Cushion Gas	99.0	-	0		-			
L	35210	Leaseholds	99.0		0	-		-		
-	35211 35301	Storage Rights Field Lines	99.0 99.0			. .			!	-
H	35302	Tributary Lines	99.0		0		<u>-</u>			
!	35400	Compressor Station Equipment	99.0		0					· · ·
1 :	35500	Meas & Reg. Equipment	99,0		O.		-	-	-	
<u> </u>	35600	Purification Equipment	99,0		G	·····			·	
		Total Storage Plant								
1 .	:		1							-
11		Transmission			į ,					/
H	20510	:Land & Land Rights	99.0							:
	36520	Rights of Way	99,0				<u>-</u>			·
! :	36602	Structures & Improvements	99.0	-	0					
1. 3	36603	Other Structues	99.0	-	0					
	36700 36701		99.0 99.0			-	.	· •		<u> </u>
1:	36900		99.0		0,					:
11	36901		99.0		i a	-	_	-		1
Τ:										,
		Total Transmission Plant				<u>. </u>	<u></u>	ļ <u></u> . ;		ļ
1		Distribution:	rga renne e son		T i					i
111		[] [I					
1	37400		2.0	Bills	. 0					:
	37401 37402	Land Rights	2.0	Bills	15,927	14,179	1,729			ļ
1	37403		20	Bills	15,927	14,1/8			11	
1 :	37500	Structures & Improvements	. 2.0	: Bille	2,316	2,062	251	0	2	
T.	37501	Structures & Improvements T.B.	2.0	Bills	688	612	75	0	0	
	37502 37503			Bills Bills	319 28	284 25	35	0	0	}
	37600	Mains Cathodic Protection	2.0	Bills	346.248	308,256	37,585	23	244	ł
11	37601	Mains - Steel	2.0	Bilis	982,397	E03,478	106,640	66	694	1
ļ. I	37602	Mains - Plastic	2.0	Bills	881,043	784,370	95,638	59	622	
Į.	37800 37900	Meas & Reg. Sta. Equip - General	2.0	Bills	133,035	118,438	14,441	9	94	!
÷	37905	Meas & Reg. Sta, Equip - City Gate Meas & Reg. Sta. Equipment T.b.	2.0	Bilis Bilis	48,357 27,273	43,051 24,280	5,249 2,960	3	34 19	! · · · · · · ·
	38000	Services	2.0	Bills	4,883,872	4,347,987	530,146	327	3,448	
	38100	Meters	4.0	Meter Investment	3,498,398	2,253,203	1,158,291	4,956	52,213	
	38200	Meter Installations	4.0	Meter Investment	2,355,880	1,517,344	780,012	3,337	35,161	!
÷	38300 38400	House Regulators House Reg. Installations	4,0	Meter Invastment Meter Investment	369,153 5,908	237,759 3,805	122,223	523 8	5,510 88	
7	38500	Ind, Meas, & Reg, Sta, Equipment	22	Meter investment Non-Residential Bills	142,017	3,503	140,496	87	914	
H	38600	Other Prop. On Gust, Prem	99.0		0					

ed Test Period: T	The state of the s								
TION OF DEPRE	CIATION EXPENSE								
Gener	al:		, ,	-{					
	i & Land Rights ctures Frame		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	157,696	126,419	29,923	77	814	
39001 Strue	ctures & Improvements	6.2	P, S, T & D Plant - Customer	3,819	3,062	725	2	20	
39002: Imph 39003: Air C	overnents conditioning Equipment		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	15,645 286	12,542 229	2,969 54	8	81:	
39004 Impr	overcent to leased Premises	6.2	P, S, Y & D Plant - Customer	57,000	45,694	10,816	28	294	
39009 Office 39100 Rem	e Furniture & Equipment Attance Processing Equip		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	70,230	56,300	13,326	34	362	
39102 Offic	e Machines	6,2	P, S, T & D Plant - Customer	ā					
39103 Tran 39200 Truc	sportation Equipment		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	19,630	15,736	3,725	10	101	
39201 Trail			P, S, T & D Plant - Customer	0					
	es Equipment s, Shop & Garage Equipment		P, S, T & D Plant - Customer	202,824	100 000	38,486		1,046	
	er Operated Equipment		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	202,624	162,596	38,406	39:		
: 39600: Ditch	ners	6,2	P. S. T & D Plant - Customer	1,885	1,511	358		10	
39604 Wek	dices lers	6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	1,365 845	1,094 678	259 ; 160 î	1:	4	
39605 Com	nyunication Equipment	6.2	P. S. T & D Plant - Customer	6,415	5,143	1,217	3	33	
39700 Com 39701 Com	munication Equipment - Mobile Redios munication Equipment - Fixed Redios	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0		-2.1			
39702 Com	munication Equip Telemetering		P, S, T & D Plant - Customer	0			÷;		
39705 Misc 39800 Othe	ellaneous Equipment or Tangible Property		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	111,143	89,099	21,089	51	573	
39900 Othe	er Tangible Property - Servers - HAV or Tangible Property - Servers - SAV	6.2	P, S, T & D Plant - Customer	844	677	160	0:	4	
39901 Othe 39902 Othe	r Tangible Property - Servers - SAV r Tangible Property - Network - HAV		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	7,897	6,331	1,498 :			
: 39903 :Othe	r Tang. Property - CPU	6.2	P, S, T & D Plant - Customer	1,657	0,331	1,400 .			
39904 Otho	r Tangible Property - MF - Hardware r Tang, Property - PC Hardware		P, S, T & D Plant - Customer	209,657	100.074	39,783	103	1,082	-
39906 Othe	r Tang, Property - PC Software		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	208,637	168,074	99,703	- ;	1,002	
39907 Office	r Tang, Property - Mainframe S/W	6,2	P, S, T & D Plant - Customer	.,		229 :		- 6	
	r Tang, Property - Application Software ritization of gas plant acquisition adjustments		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	1,208 29,090	23,320	5,520	14	150	
Total C	Seneral Ptent			897,479	719,475	170,296	439	4,630	
grand see									
i <u>i.</u> i								المنطبوب بسري سحد	
TOTAL	DIRECT DEPRECIATION EXPENSE			14,590,338	11,249,733	3,168,028	9,842	103,685	
	DIRECT DEPRECIATION EXPENSE ky Mid-States General Office:				11,249,733	3,168,028	9,842	103,685	
Kentuc	ky Mid-States General Office:				11,249,733	3,168,028	9,842	103,685	
- Kentuc Intangi	ky Mid-Stales General Office: ble Plant				11,249,733	3,168,028	9,842	103,685	
Kentuc Intangil 30109 Orga	ky Mid-Statos General Office: ble Plant Intation	99,0			11,249,733	3,168,028	9,842	103,685	
Kentuc Intangi 30100 Orga 30200 Fran	ky Mid-Stales General Office: ble Plant	99.0 99.0 99.0			11,249,733	3,168,028	9,842	103,685	
Kentuc intangi 30100 Orge 30200 Fran 30300 Miso	ky Mid-Stales General Office nilo Plant nilozafon chises & Consents Intangitalo Plant	99.0			11,249,733	3,166,026	9,842	103,685	
Kentuc intangi 30100 Orge 30200 Fran 30300 Miso	ky Mid-Status General Office: blie Plant: blie Plant: chises & Consents	99.0			11,249,733	3,166,026	9,842	103,685	
Kentuc intangi 30100 Orge 30200 Fran 30300 Miso	ky Mid-Stales General Office ble Plant unbation crisces & Consents Intangible Plant stangible Plant	99.0			11,246,733	3,166,028	9,842	103,665	
Internal 30100 Orge 30200 Fran 30300 Miso	ky Mid-Stales General Office ble Plant Inheation Crisces & Consents Intensitel Plant itangible Plant:	99.0 99.0			11,249,733	3,166,028	9,842	103,685	
intangii 30100 Orge 30200 Fran 30300 Misc Total ii Genera 37400 Land 39001 Shuk	ky Mid-Stalus Gererui Office ble Piant Inhadion chices & Consents Intengible Plant itengible Plant it. it. it. Land Rights Auree Frame	99.0 99.0 6,2 6,2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	14,550,338	11,249,733	3,166,028	9,842	103,685	
Kentuc intangi 30100 Orga 30200 Fran 30300 Miso Fotal i Genera 37400 Land 39001 Shu	ky Mid-Stales General Office. bile Plant mittedion chises & Consents Intangible Plant stangible Plant st. 14. Land Rights Aures Frame Aures & Improvements	99.0 99.0 6,2 6,2	F, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	14,580,338			9,842	103,685	
Fentuc intangi 30100 Orga 30200 Fran 30300 Miso Total ir 37400 Land 39001 Land 36902 Stru 36900 Land	ky Mid-Stales General Office. ble Plant richiese & Consents Intangible Plant stangible	6,2 6,2 6,2 6,2 6,2	F. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	14,550,338			9,842	163,685	
Kentuc Intangii 30100 Orga 30200 Fran 30300 Miso Tatal ir Genrera 37400 Land 39001 Shu 36802 Shu 38900 Land 39004 Air organisms	ky Mid-Status General Office ble Plant chises & Consents Intensible Plant itensible Pla	6,2 6,2 6,2 6,2 6,2 6,2	F, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,136	289	9,842	103.685	
Kentuc Intangii 30100 Orga 30200 Fran 30300 Mise Total General General 37400 Land 39001 Shut 38000 Land 38000 Land 38000 Airo 38000 A	ky Mid-Status General Office: ble Plant chisea & Consents Intangible Plant trangible Plant to the Consents to the Conse	6,2 6,2 6,2 6,2 6,2 6,2 6,2	F, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	14,590,338	1,136	289	9,842	103,685	
37400 Land 39001 Shu 39001 Shu 39001 Shu 39001 Shu 39000	ky Mid-States General Office: ble Plant chises & Consents intangible Plant intan	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer	14,590,338	1,136	269	9,842	163,685	
30100 Orge 30200 Fran 30300 Miss 30300 Miss 30300 Miss 30400 Land 39001 Shus 39002 Shus 39004 Air C 39000 Office 39102 Office 39103 Office 39103 Office 39200 Tran	ky Mid-Status General Office bile Plant chisea & Consents Intangible Plant thangible Plant tha	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	F, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	14,590,338	1,136	289	9,842	103.665	
Kertuc K	ky Mid-Status General Office bile Plant inhadion chisea & Consents Inhangible Plant thangible	62.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	F. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer	14,590,338	1,136	269	9,842	103,685	
Kentuck Kent	ky Mid-Stales General Office bile Plant chises & Consents Intensible Plant thangible Plant tha	62. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer	14,590,338 0 0 0 0 1417 0 932 0 0 0 245 245	1,139	229	9,842	103,685	
Kentuck Kent	ky Mid-Stalas General Office ble Plant chiese & Consents Intensible Plant intensible Plant	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	14,590,338 0 0 0 0 1417 0 932 0 0 0 245 245	1,136	269	9,842	7,	
Kertuc K	ky Mid-Status General Office: title Plant Initiation Initiation Intendible Plant Intendibl	62.0 62.0 62.0 62.0 62.0 62.0 62.0 62.0	F. S. T & D Plant - Customer P. S. T & D Plant - Customer	14,590,338 0 0 0 0 1417 0 932 0 0 0 245 245	1,139	229	9,842	103,685	
Serbuck Serb	ky Mid-Status General Office: bite Plant initiation chisea & Consents Intangible Plant intangible Plant is it I. Land Rights charee Frame charee & Improvements i. Land Rights conditioning Equipment versent to leased Premises a Furnitire & Equipment internet Premises a Furnitire & Equipment internet Premises a Furnitire & Equipment internet Premises a Machines apportation Equipment is its is ore ore as Equipment as Equipment as Equipment ore as Equipment as Equipment ore as Equipment ore ore ore ore ore so Spong & Garage Equipment ores tores tores tores tores	69.0 60.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	F. S. T & D Plant - Customer P. S. T & D Plant - Customer	14,590,338	1,136 	289 63 47 - 47 158	9,842	103,685	
Serbuck Serb	ky Mid-Status General Office: ble Plant Inhadion chises & Consents Intangible Plant intangible Plant itangible Plant i	69.0 60.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	14,590,338	1,139	229	9,842	103.685	
Kertuc K	ky Mid-Status General Office: bito Plant Initiation chisea & Consents Intangible Plant it it it A Land Rights charea & Improvements it & Land Rights charea Frame charea & Improvements it & Land Rights conditioning Equipment versent to leased Promises a Furniture & Carupment it intance Processing Equip a Machines sportation Equipment ite. ite. ore as Equipment ite. ite. ore as Equipment ite. ite. ore as Equipment ite. ore as Equipment ite. ite. ore as Equipment ite. ite. ore as Equipment ite. ite. ore as Equipment iters iter	69.0 60.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	F. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Outdomer	14,590,338	1,136 	289 63 47 - 47 158	9,842	103.665	
Kertuc K	ky Mid-States General Office: bito Plant Initiation chisea & Consents Intangible Plant Intangible Plant It and Rights chares Frame It and Rights chares Frame It and Rights chares Frame It and Rights chares Frame It and Rights chares Frame It and Rights conditioning Equipment versent to leased Premises a Fundares & Equipment Ittance Processing Equip a Machines sportation Equipment its its ore ore sa Equipment as Equipment ore choss Inter riches Inter munication Equipment Mobile Rudios munication Equipment Mobile Rudios munication Equipment Mobile Rudios munication Equipment Flood Radios munication Equ	62. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	F. S. T & D Plant - Customer P. S. T & D Plant - Customer	14,590,338	1,136 	289 63 63 155 1 1	9,842	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	
Serbuck Serb	ky Mid-Status General Office: ble Plant Inhabition chises & Consents Inhangible Plant itengible nse Frame itense Frame itense frame itense frame itense frame itense frame itense i	6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2	F, S, T & D Plant - Customer P, S, T & D Plant - Customer	14,590,338	1,136 	289 63 47 - 47 158	9,842	103,685	
Serbuck Serb	ky Mid-Status General Office: ble Plant wheation chises & Consents Intensible Plant itensible 0 62.0 62.0 62.0 62.0 62.0 62.0 62.0	F, S, T & D Plant - Customer P, S, T & D Plant - Customer	14,590,338	1,136 	289 63 63 155 1 1	9,842	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7		
Kertuc K	ky Mid-States General Office: bite Plant Initiation chisea & Consents Intangible Plant intangible Plant it it it it it it it it it	62. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	F. S. T & D Plant - Customer P. S. T & D Plant - Customer	14,590,338	1,136 	289 63 63 155 1 1	9,842	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	
Kertuc K	ky Mid-States General Office: bite Plant Initiation Chisea & Consents Intangible Plant Intangible Plant Istangible Istangible Istangible Istangible Istangible Plant Istangible Plant Intangible	62.6.2.6.2.6.2.6.2.6.2.6.2.6.2.6.2.6.2.	F. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer F. S. T & D Plant - Customer F. S. T & D Plant - Customer P. S. T & D Plan	14,590,338	1,136 	289 63 63 155 1 1	9,842	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	
Serbuck Serb	ky Mid-Status General Office: ble Plant wheation chisea & Consents Intangible Plant itangible 0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	F, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Gustomer	14,590,338	1,136 	289 63 63 155 1 1	9,842	7 7 - 1		
Kertuc K	ky Mid-States General Office: bite Plant Initiation Chisea & Consents Intangible Plant Intangible Plant Istangible Ist	62.6.2.6.2.6.2.6.2.6.2.6.2.6.2.6.2.6.2.	F. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	14,590,338	1,136 	289 63 63 1.584 1.584	0 0 0 0 0	7 7 - 1	
Kertuc K	ky Mid-States General Office: bite Plant Initiation Chisea & Consenta Intangilale Plant Istangilale ant Istangila Plant Istangila Plant Istangila Plant Istangila Plant Istangila Plant Istangilale Plant Istangila Pla	62.6.2.6.2.6.2.6.2.6.2.6.2.6.2.6.2.6.2.	F. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	14,590,338	1,136 	289 63 63 155 1 1	9,842	7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7	
September Sept	ky Mid-Status General Office: ble Plant Inhadion chisea & Consents Inhangible Plant itangible Plant it it Land Rights three & Improvements it Land Rights three Frame three & Improvements it Land Rights conditioning Equipment vowenent to leaded Promisee a Furniture & Equipment vowenent to leaded Promisee a Furniture & Equipment itance Processing Equip a Machines sportation Equipment ites core as Equipment ites so Stop & Garage Equipment ore core manication Equipment inside for Copented Equipment inside for Copented Equipment inside for The Copenter in Tangible Property I Tangible Property I Tangible Property - Servers - MW I Tangible Property - Network - HW I Tangible Property - Network - HW I Tangible Property - Network - HW I Tangible Property - Network - HW I Tangible Property - Network - HW I Tangible Property - Walnitames RW I Tangible Property - Walnitames RW I Tang Property - PC Software I Tang, Property - PC Software I Tang, Property - Popperty I Tang, Property - Popperty I Tang, Property - Popperty I Tang, Property - PC Software I Tang, Property - Application Software	62. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	F, S, T & D Plant - Customer P, S, T & D Plant - Customer	14,590,338	1,136 	269 63 63 156 156	0 0 0 0 0	7 7 - 1	
September Sept	ky Mid-States General Office: bite Plant Initiation Chisea & Consenta Intangilale Plant Istangilale ant Istangila Plant Istangila Plant Istangila Plant Istangila Plant Istangila Plant Istangilale Plant Istangila Pla	62. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	F. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	14,590,338	1,136 	269 63 63 156 156	0 0 0 0 0	7 7 - 1	

	s - Customer/Demand Study od: Twelve Months Ended March 31, 2019		. [
ON OF DE	PRECIATION EXPENSE						
Si	hared Services General Office;	<u> </u>					
G	eneral:						
		1					<u>-</u>
37400 39000:	Land & Land Rights Structures & Improvements	8.2 P, S, T & D Plant - Customer 8.2 P, S, T & D Plant - Customer	3.798	3,044	721	,	20
36602	Structures & Improvements	6,2 P, S, T & D Plant - Customer	0				
37503 39004	Improvements Air Conditioning Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0				
39009	Improvement to leased Premises	6.2 P, S, T & D Plant - Customer	9,720	7,792	1,844		50
39100:	Office Furniture & Equipment Remittance Processing Equip	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	6,303	5,053	1,196	3	33
39103	Office Machines	6.2: P. S. T & D Plant - Customer	0			-)	
39200 39201	Transportation Equipment Trucks	6.2: P. S. T & D Plant - Customer 6.2: P. S. T & D Plant - Customer	0		· — - <u>-</u>		
39202: .	Treilers	6.2 P. S, T & D Plant - Customer	0				
39300	Stores Equipment Tools, Shop & Garage Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	1,033	828	196		
39600	Power Operated Equipment	6,2 P, S, T & D Plant - Customer					
	Ditchers Backhoes	6.2 P, S, Y & D Plant - Customer 8.2 P, S, T & D Plant - Customer	0:		···		
	Welders	6.2: P, S, T & D Plant - Customer	0				
39701	Communication Equipment Communication Equipment - Mobile Radios	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	16 0	19	3	0	. 0
39702;	Communication Equipment - Fixed Radios	6.2; P. S. T & D Plant - Customer	0				
39800:	Communication Equip, - Telemetering Miscellaneous Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	. 39	31	····	- o	
39900	Other Tangible Property	9 6.2 P, S, Y & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0	46,109	10,914	28:	297
39902	Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SAV	6.2; P. S. I & D Plant - Customer : 6.2; P. S. T & D Plant - Customer	57,517 10,032	46,109 8,042	1,904		52 !
39903	Other Tangible Property - Network - H/W Other Tang, Property - CPU	6,2 P, S, T & D Plant - Customer	0	- T-	- 1		
39905	Other Tangible Property - MF - Hardware	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0				
39906	Other Tang, Property - PC Hardware Other Tang, Property - PC Software	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	2,927	2,346	555	1	
39908	Other Tang, Property - Mainframe SAV	6.2 P, S, T & D Plant - Customer	0				7
39909 39924	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	1,136	911 :	216		6
T		<u> </u>	41 11 11				'
Ϋ́	otal General Plant	<u> </u>	92 521	74,171	17,556	45	
		1	!				
!81	nared Services Customer Support:	ş	!	4			
					:		
Ge	eneral:	4					
	eneral: Land & Land Rights	6.2 P. S. T & D Plant - Customer	0				
37400 39001	Land & Land Rights Structures Frame	6.2 P, S, T & D Plant - Customer	0		-		
37400 39001 36602	Land & Land Rights	6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer	0 0 0 21,361	17,124	4,053	10	- - 110
37400 99001 36602 37503 39004	Land & Land Rights Structures Frame Structures & Exprovements Improvements Art Conditioning Equipment	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	21,361 0			10	
37400 99001 36602 37503 39004 39009 39100	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	21,361	17,124 2,445 3,477	4,053 4,053 579 823	10	110 - 16 22
37400 39001 36602 37503 39004 39009 39100 39102	Land & Land Rights Structures Frame Structures & Exprovements Improvements Ar Candifforing Equipment Improvement to leased Premises Office Furniture & Equipment Control Constitution of Equipment Remittance Processing Equip	6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer	21,361 0 0 3,050 4,337 0	2,445	579	10	16
37400 99001 36602 37503 39004 39009 39100 39102 39103 39103	Lend & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvement Is leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	21,361 0 0 3,050 4,337 0 0 0 18	2,445	579	10 2	16
37400 39001 36602 37503 39004 39009 39100 39102 39103 39200 39201	Land & Land Rights Structures Frame Structures & Expressements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	21,381 0 0 3,050 4,337 0 0 18	2,446 3,477	579 623	1 2	16 22
37400 99001 36602 37503 39004 39009 39100 39102 39103 39200 39200 39200 39200 39202	Land & Land Rights Structures Frame Smutures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Trunks Trunks Trunks Trunks Trunks Trunks	6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer 6.2 P. S., T. & D. Plant - Customer	21,381 0 3,050 4,337 0 0 18 0 0	2,445 3,477 15	578 623 3	2	16 22 22 0
37400 39001 36602 37503 39004 39100 39102 39103 39200 39200 39201 39202 39300 39400	Land & Land Rights Structures Frame Structures Frame Structures Exprovements Improvement Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Stores Equipment Trucks	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	21,381 0 0 3,050 4,337 0 0 18 0 0 0	2,445 3,477 15	579 523 3	2	16 22 22 0
37400 39001 36602 37503 39004 39009 39100 39102 39103 39200 39201 39202 39300 39400 39603	Land & Land Rights Structures Framp Structures Framp Structures & Emprovements Improvements Are Conditioning Equipment Improvement to leaved Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Trucks Trucks Stores Equipment Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Doubters	6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 8.2 P. S., T. & D Plant - Customer 8.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.2 P. S., T. & D Plant - Customer 6.3 P. S., T. & D Plant - Customer	21,981 0 0 3,050 4,337 0 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,445 3,477 15	578 623 3	2	16 22 22 0
37400 59001 36602 37503 39004 39100 39102 39103 39200 39201 39200 39200 39400 39400 39600 39600 39604	Land & Land Rights Structures Frame Structures & Exprovements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Tooks, Shop & Garage Equipment Power Operated Equipment Dickers	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	21,981 0 0 3,050 4,337 0 0 18 0 0 0 398	2,445 3,477 15	579 523 3	2	16 22 22 0
37400 59001 36602 37503 39004 39100 39102 39103 39200 39200 39201 39202 39300 39603 39603 39603 39604 39900	Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Ar Candifforing Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucko Trucko Trucko Trucko Stores Equipment Trucko Stores Equipment Toofs, Shop & Garage Equipment Power Operated Equipment Ditchers Ditchers Backhoes Welders Communication Equipment	6.2 P. S., T. & D. Plant. Customer 6.2 P. S., T. & D. Plant. Customer	21,981 0 0 3,050 4,337 0 0 18 0 0 0 0 396 333 0 0 0 0 3,859	2,445 3,477 15	579 523 3	2	16 22 22 0
37400 39001 36602 37503 39004 39009 39100 39100 39100 39200 39201 39200 39200 39400 39600 39600 39604 39605 39701	Land & Land Rights Structures Frame Structures Frame Structures Exprovements Improvements Ar Conditioning Equipment Improvement Ingrovement 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 8.2 P. S., T. & D Plant. Customer 8.2 P. S., T. & D Plant. Customer 8.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer	21,386 0 0 0 0,050 4,337 0 0 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,445 3,477 15 319 28	579 823 3 - 78 6	2	16 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
37400 39001 36602 37503 39009 39100 39102 39103 39200 39201 39200 39200 39603 39603 39603 39603 39700 39700 39701	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Arprovenyents Improvements Ar Conditioning Equipment Improvement to leaved Premises Office Furniture & Equipment Remittence Processing Equip Office Machines Transportalism Equipment Tructos Tructos Tructos Storas Equipment Tructos Tructos Storas Equipment Tructos Ditchery Backhoes Welders Communication Equipment Ditchery Backhoes Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Equipment Communication Equipment Communication Equipment Equipment Communication Equipment Equipment Communication Equipment Equipment Communication Equipment Equipment Equipment Communication Equipment Equipment Equipment Equipment Communication Equipment	6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer	21,381 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 319 26 3,174	579 523 3 3 76 6	2: 	16 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
37400 39001 36602 37503 35004 39008 39102 39102 39103 39200 39201 39202 39200 39203 39400 39604 39605 39701 39702 39703 39703	Land & Land Rights Structures Framp Structures Framp Structures Exprovements Improvements Ar Conditioning Equipment Improvement Intervement 6.2 P, S, T & D Plant - Customer	21,381 0 0 0,050 4,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 15 316 26 3,174	579 923 3 76 76 751	2 	9 - 2 - 2 - 3 - 3	
37400 39001 36602 37503 39008 39100 39102 39102 39201 39201 39202 39300 39400 39603 39603 39701 39705 39600 39705 39600 39600 39600 39705 39600 39600 39600 39705 39600 39705 39600 39705 39600 39705 39705 39600 39600 39705 39705 39600 39600 39705 39	Land & Land Rights Structures Framp Structures Frampovements Improvements Improvements Improvements AP Conditioning Equipment Improvement belased Premises Office Furniture & Equipment Improvement belased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Stores Equipment Trucks Trucks Stores Equipment Otherer Backhoes Weldons Backhoes Weldons Communication Equipment—Mobile Radios Communication Equipment—Fred Redios Communication Equipment—Fred Redios Communication Equipment—Fred Redios Communication Equipment—Fred Redios Communication Equipment—Fred Redios Communication Equipment—Fred Redios Communication Equipment—Fred Redios Communication Equipment—Fred Redios Communication Equipment—Other Implies Property Other Tangible Property—Servers—HAW	6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer	21,381 0 0 0,050 4,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 15 319 26 3,174 334 2,572 23,546	579 623 3 76 6 781 	2 	22 0 0
37400 39001 36602 37503 39004 39008 39100 39102 39103 39201 39201 39200 39201 39200 39200 39300 39603 39603 39604 39702 39702 39705 39705 39705 39600 39900 39901 39901	Land & Land Rights Structures Frame Structures Frame Structures Frame Improvements Improvements Are Conditioning Equipment Improvement to Equipment Improvement to Equipment Remittence Processing Equip Office Marchines Traces T	6.2 P. S., T. & D Plant. Customer 6.3 P. S., T. & D Plant. Customer 6.4 P. S., T. & D Plant. Customer 6.5 P. S., T. & D Plant. Customer 6.7 P. S., T. & D Plant. Customer 6.8 P. S., T. & D Plant. Customer	21,381 0 0 0 3,050 4,337 0 0 0 0 18 0 0 0 0 388 383 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,445 3,477 15 319 26 3,174 334 2,572 23,546 4,504	579 579 523 3 76 6 751 	2: 	22 22 0 0 0 0 0 0 20 20 20 20 17 152 152
37400 39001 36602 37503 39004 39008 39103 39103 39200 39200 39200 39400 39603 39603 39603 39605 39706 39702 39706 39702 39902 39902 39902 39902 39902 39902 39903 39902 39903 39904 39904 39904 39905 39906 39	Land & Land Rights Structures Framp Structures Framp Structures Framp Structures Framp Structures Emprovements Improvements Ar Conditioning Equipment Improvement to leaved Premises Office Furniture & Equipment Remitteroe Processing Equip Office Markthee Transportation Equipment Trucks Tru	6.2 P. S., T. & D Plant. Customer 6.3 P. S., T. & D Plant. Customer 6.4 P. S., T. & D Plant. Customer 6.5 P. S., T. & D Plant. Customer 6.7 P. S., T. & D Plant. Customer 6.8 P. S., T. & D Plant. Customer 6.9 P. S., T. & D Plant. Customer 6.9 P. S., T. & D Plant. Customer 6.9 P. S., T. & D Plant. Customer	21,381 0 0 0,050 4,337 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 15 319 26 3,174 334 2,572 23,546	579 623 3 76 6 781 	2 	22 0 0
37400 39001 36602 37503 39004 39103 39103 39200 39200 39202 39300 39202 39300 39603 39603 39703 39705 39905 39903 39903 39903 39903 39903 39904 39903 39904 39904 39904 39904	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Emprovements Improvement Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportagion Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Stores Equipment Trucks Truc	6.2 P. S., T. & D Plant. Customer 6.3 P. S., T. & D Plant. Customer 6.4 P. S., T. & D Plant. Customer 6.5 P. S., T. & D Plant. Customer 6.7 P. S., T. & D Plant. Customer 6.8 P. S., T. & D Plant. Customer	21,381 2,050 4,037 0 0 0 0,050 4,037 0 0 0 0 0 0 0 0 0 0 0 0 0 422 3,072 5,619 1,453	2,446 3,477 15 15 319 26 3,174 334 2,572 3,546 4,504 1,173	579 623 3 	2 	22 2 0 0 20 20 20 20 20 20 20 20 20 20 2
37400 39001 39002 39003 39003 39102 39102 39103 39200	Land & Land Rights Structures Frame Structures Frame Structures Frame Improvements Are Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Truc	6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 8.2 P. S., T. & D Plant. Customer 9.2 P. S., T. & D Plant. Customer 9.2 P. S., T. & D Plant. Customer 9.2 P. S., T. & D Plant. Customer 9.3 P. S., T. & D Plant. Customer 9.4 P. S., T. & D Plant. Customer 9.5 P. S., T. & D Plant. Customer 9.6 P. S., T. & D Plant. Customer 9.7 P. S., T. & D Plant. Customer 9.8 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer	21,381 0 0 0,050 4,337 0 0 0 0 18 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,445 3,477 15 319 26 3,174 334 2,572 23,546 4,504	579 579 523 3 76 6 751 	2 	22 22 0 0 0 0 0 0 20 20 20 20 17 152 152
37400 59001 59001 59001 59002 59002 59003 59	Land & Land Rights Structures Frame Structures Frame Structures Frame Improvements Improvements An Conditioning Equipment Improvement to Equipment Improvement to Equipment Improvement to Equipment Street Equipment Griffs Furniture Trailing Trailing Trailing Trailing Street Equipment Trailing Street Equipment Street Equipment Street Equipment Dicklering Backhoes Welders Communication Equipment Dicklering Backhoes Communication Equipment Communication Equipment Obertaring Equipment Other Trailing Miscellerators Equipment Other Trailing Miscellerators Equipment Other Trailing Trailing Miscellerators Equipment Other Trailing Trailing Miscellerators Trailing Miscellerators Trailing Miscellerators Trailing Trai	6.2 P. S., T. & D. Plant. Customer 6.3 P. S., T. & D. Plant. Customer 6.4 P. S., T. & D. Plant. Customer 6.5 P. S., T. & D. Plant. Customer 6.7 P. S., T. & D. Plant. Customer 6.8 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. & D. Plant. Customer 6.9 P. S., T. &	21,386 0 0 0 0,050 4,337 0 0 0 0 0 0 0 0 0 0 0 388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 319 28 3,174 334 2,572 23,574 4,504 1,173 2,935 426	579 579 523 3 76 6 751 	2:	22 22 0 0
37,400 39001 59001 59602 57503 58009 59102 59102 59202 5	Land & Land Rights Structures Frame Structures Frame Structures Frame Improvements Are Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Truc	6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 8.2 P. S., T. & D Plant. Customer 9.2 P. S., T. & D Plant. Customer 9.2 P. S., T. & D Plant. Customer 9.2 P. S., T. & D Plant. Customer 9.3 P. S., T. & D Plant. Customer 9.4 P. S., T. & D Plant. Customer 9.5 P. S., T. & D Plant. Customer 9.6 P. S., T. & D Plant. Customer 9.7 P. S., T. & D Plant. Customer 9.8 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer	21,381 0 0 0,050 4,337 0 0 0 0 18 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 319 28 3,174 3,174 2,572 23,546 4,504 1,173	579 579 523 3 76 6 751 751 	2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	22 22 0 0 0 2 0 2 0 2 0 1 17 152 29 8
37,400 39001 59001 59602 57503 58009 59102 59102 59202 5	Land & Land Rights Structures Frame Structures Frame Structures Frame Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Truc	6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 8.3 P. S., T. & D Plant. Customer 8.4 P. S., T. & D Plant. Customer 9.5 P. S., T. & D Plant. Customer 9.6 P. S., T. & D Plant. Customer 9.7 P. S., T. & D Plant. Customer 9.8 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer	21,386 0 0 0 0,050 4,337 0 0 0 0 0 0 0 0 0 0 0 388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 15 319 26 3,174 334 2,572 23,546 4,504 1,173 1,173 1,173	579 579 523 3 76 6 751 	2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	22 22 0 0
37400 99001 95602 37593 38100 38100 38100 38102 38103 38103 38103 38201 38201 38203	Land & Land Rights Structures Frame Structures Frame Structures Frame Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Truc	6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 6.2 P. S., T. & D Plant. Customer 8.3 P. S., T. & D Plant. Customer 9.4 P. S., T. & D Plant. Customer 9.5 P. S., T. & D Plant. Customer 9.6 P. S., T. & D Plant. Customer 9.7 P. S., T. & D Plant. Customer 9.8 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer 9.9 P. S., T. & D Plant. Customer	21,386 0 0 0 0,050 4,337 0 0 0 0 0 0 0 0 0 0 0 388 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,446 3,477 15 15 319 26 3,174 334 2,572 23,546 4,504 1,173 1,173 1,173	579 579 523 3 76 6 751 	2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	22 22 0 0

storaervice - Cu sd Test Period: T	stomer/Demand Study welve Months Ended March 31, 2019	}		÷			<u> </u>		
		:		i					· -
ION OF DEPRE	CIATION EXPENSE	1		:		}			
hi-h-	Demand				}	 			
İ		!		:					†
Acct,				:	- D-13-14-6	Non-Res Sales			To
No.		Allocation Factor	Allocation Basis	Company	Residential Sales	Non-Res Sales Film	Non-Res Sales	Transport	I na Inte
	ole Plant	1 4014			Suice		incheponio :	1 12111	
erasas e la discon		<u></u>							
30100 Orga 30200 Fran	nization chises & Consents	99.0		+		··· · · · · · · · · · · · · · · ·		<u>.</u>	}
30300 Misc	Intangible Plant	99.0		0	h	hI		·	100
1.1		†	i	†		[ļ
Total la	tanglide Plant								
Profile	tion Plant			-					
	4011 1 4015	3.0	Peak Day			-			
32520 Prod	ucing Leaseholds	3,0	Peak Day	0			- 1	·	ļ
32540 Right 33100 Prod	is of Ways uction Gas Wells Equipment	0.6	Peak Day Peak Day	0	-		;		
33201 Field	Lines		Peak Day		·				}
33202; Tribu	tary Lines	3.0	Peak Day	0		-	- 1		
33400 Field	Meas, & Reg. Ste. Equip	1	Peak Day	. 0					
33600 Purifi	ication Equipment	3.0	Peak Day	9	- .			.	
Total P	roduction Plant	:			-	-		-	:
. 1.1		4							j <u> </u>
Storage	Plant	l		. k					I
35010 Land		30	Peak Day			· · <u>-</u>	! <u></u>		· · · · · ·
35020; Right	s of Way	3.0	Peak Day	6	3	1	0		:
35100 Struc	tures and improvements	3.0	Peak Day	! 150	74	38	1	19]
35102 Com 35103 Meas	pression Station Equipment	3,0	Peak Day Peak Day	966 106	478 53	243 27	3 0	122	
35104 Othe	s. & Reg. Sta. Structues r Structures		Peak Day	893	442	225	3	113	} -
35200 Wells	s \ Rights of Way	3.0	Peak Day	71,703	35,502	18,057	244	9,081	
35201; Well	Construction	3,0	Peak Day	12,835	6,355	3,232	44	1,626	1
	Equipment ion Gas	3,0	Peak Day Peak Day	15,253	7.552	3,841	52	1,932	:
	eholds		Peak Day	312	155	79	1	40	
35211 Stera	ge Rights	3,0	Peak Day	240	119	61		30	
	Lines	3.0	Peak Day	723	358	182	2	92 107	
35302 Tribu 35400 Conv	tary Lines pressor Station Equipment		Peak Day Peak Day	848 8,311	420 4.115	214 2,093	3 28	1.053	···-
35500 Meas	s & Reg. Equipment		Peak Day	1,134	562	286	4	144	
35600) Punifi	cation Equipment		Peak Day	4,250	2,104	1,070	14	538	
Yatal	torage Plant			117,731	58,291	29,648	400	14,910	· · · · · · · · · · · · · · · · · · ·
11000	magarian				adrvai	×22,040	400	14,410	:
Transm	ission:	·]	1					
	200 200 22000 1 1 1 1 1 1 1 1 1 1 1 1 1			_					
36510 Land 36520 Right	& Land Rights	3.0	Peak Day Peak Day	11.541	5,714	2.906	39	1,462	ļ
36602 Struc	bs of Way dures & Improvements		Peak Day	872	432	220	3	110	
36603 Othe	r Structues	3.0	Peak Day	1,083	536	273	4.	137	
36700 Main 36701 Main	s Cathodic Protection s - Steel	3.0	Peak Day Peak Day	7,946 522,461	3,934 258,682	2,001	27	1,006 66,168	:
36/01 Main 36900 Maas	s - Steel s, & Reg, Equipment	3,0	Peak Day Peak Day	522,461 15,653	258,682 7,750	131,572 3,942	1,777 53	66,168 1,982	: · · ·
36901 Meas	s. & Reg. Equipment	3.0	Peak Day	48,568	24,047	12,231	185	6,151	·
		· · · · · · · · · · · · · · · · · · ·		I			L		
TotalT	ransmission Plant	t	<u> </u>	608,126	301,097	153,145	2,068	77,017	
Distribu	tion:						berner en d		
		2	· · · · · · · · · · · · · · · · · · ·			J			
37400 Land	& Lend Rights	3.0	Peak Day	0			- "	T	
37401 Land 37402 Land	Rights		Peak Day Peak Day	31,693	15,692	7,981	108	4,014	·
	Other		Peak Day	31,093	-	7,001	- 100	-	-
97500 Struc	tures & Improvements	3.0	Peak Day	4,609	2,282	1,161	16	584	·
37501 Struc	turos & Improvements T.S.	3.0	Peak Day	1,369	678	345	5	173	
	Rights overnents		Peak Day Peak Day	634 : 55	314 27	160		80 7	
37600 Main	s Cathodic Protection		Peak Day	689,002	341,140	173,512	2,343	87,260	
37601; Main	s - Steel	3.0	Peak Day	1,954,878	967,904	492,298	6,648	247,580	ļ
37602 Main 37600 Meat	s - Plastic	3,0	Peak Day Peak Day	1,753,194 264,728	868,046 131,073	441,508	5,962 900	222,037 33,527	
37600; Meat	a & Reg. Sta. Equip - General a & Reg. Sta. Equip - City Gate		Peak Day	264,728 96,228	131,073 47,644	66,667 24,233	327	12,187	:
37905 Meas	s & Reg. Sta, Equipment T.b.		Peak Day	54,271	26,871	13,667	185	6,873	
: 38000: Servi	ces	99,0	-					-	
38100 Mete	rs r Installaitons	99.0		0					
38200; Mate 38300; Hous	rinstallations e Regulators	99.0		0.		_	-2)	<u>-</u>	
38400; Hous	a Reg. Installations	99.0	:	ŏ	·····		! <u>[</u> !		:
	Jeas, & Reg. Sta. Equipment	99,0		0	-				;: ;
		99.0	}-	, 0					
38600 Otte	r Prop. On Cust. Prem		,	· · · · · · · · · · · · · · · · · · ·					

nergy Corpo ast of Services and Test De	se - Customer/Demand Study nod: Twelve Months Ended March 31, 2019			_		·			
4.	DEPRECIATION EXPENSE		<u> </u>						
MON OF D	SEPRECIATION EXPENSE								
	General:								
36900	Land & Land Rights Structures Frame		P, S, T & D Plant - Demand	. 0					
39000	Structures Frame Structures & Improvements		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	107,968 2,615	53,457 1,295	27,190 658	367 9 :	13,674 : 331	
39002	Improvements		P. S. T & D Plant - Demand	10,712	5,304	2,697	36	1,357	
39003	Air Canditioning Equipment		P, S, T & D Plant - Demand	198	97	49	1	25	
39004	Improvement to leased Premises Office Furniture & Equipment		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	39,025 48,083	19,322 23,807	9,528 12,109	133 164	4,942 6,090	
39100	Remittance Processing Equip		P, S, T & D Plant - Demand	0	20,007	12,700			
39102 39103	Office Machines Transportation Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	13,440	e e e e	3,385		1,702	,
39200	Trucks		P, S, T & D Plant - Demand	10,440	6,654	2,303 .	- :	1,792	
39201	Trailers	6,4	P, S, T & D Plant - Demand						
39202 39300	Stores Equipment Toole, Shop & Garage Equipment		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	138,664	68,755	34,970	472	17,587	
39400	Power Operated Equipment		P, S, T & D Plant - Demand	Q	-	- :		-	
39600	Ditchers		P, S, T & D Plant - Demand	1,291	639	325	4	163	
39603	Backhoes Welders	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	935 579	463 287	235 146	2	118 73	
39605	Communication Equipment	6,4	P, S, T & D Plant - Demand	4,392	2,175	1,106	15	556	
39700	Communication Equipment - Mobile Redios Communication Equipment - Fixed Radios	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	S a	. .			o tini	
39702	Communication Equip Telemetering	6.4	P, S, T & D Plant - Demand	0					
39705	Miscellaneous Equipment	6.4	P, S, T & D Plant - Demand	76,094	37,676	19,163	259	9,637	
39800	Other Tangible Property Other Tangible Property - Servers - HAV	6.4 8.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 578	286	- 146		73	
39901	Other Tangible Property - Servers - SAV	6.4	P, S, T & D Plant - Demand		-				
39902	Other Tangible Property - Network - HAV Other Tang, Property - CPU	6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	5,407	2,677	1,362	18	685	
39904	Other Tangible Property - MF - Hardware	8.4	P.S. T & D Plant - Demand	0					
39905	Other Tang. Property - PG Hardware	6.4	P, S, T & D Plant - Demand	143,543	71,071	36,148	488	18,179	
39906	Other Tang, Property - PC Software Other Tang, Property - Melinframe SAV	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0]		Ind		
39908	Other Tang, Property - Application Software	8.4	P, S, T & D Plant - Demand	827	410	208	3	105	
40600	Amortization of gas plant acquisition adjustments	6,4	P, S, T & D Plant - Demand	19,916	9,861	5,016	68:	2,522	
i . ji	Total General Plant			614,464	304,235	154,741	2,090	77,820	
<u> </u>	TOTAL DIRECT DEPRECIATION EXPENSE		! }	6 100 070	3.065.294	1,559,078	21,053	784,070	7
				0,100,010	ajocojico i				
: (8	Centucky Mid-States General Office:			0,100,010					
1	Kentucky Mid-States General Office:								
1	Kentucky Mid-States General Office: Intengible Plant			0,730,373					
30100	ntangible Plant Organization	99.0		0,780,078					
30100 30200	ntangible Plant Organization Franchises & Consents	99.0 99.0		0	-				
30100	ntangible Plant Organization			0 0	_	-	- 1	-	
30100 30200 30300	ntangible Plant Organization Franchises & Consents			0 0					
30100 30209 30300	ntangible Plant Organization Pranchises & Consents Mee Intangible Plant Total Intangible Plant			0 0					
30100 30200 30300	ntangible Plant Organization Pranchises & Consents Mee Intangible Plant Total Intangible Plant General	99.0 99.0		0 0 0					
30100 30200 30300 37400	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General: Land & Land Rights	99,0 99,0	P, S, T & D Plant - Domand	0					
30100 30200 30300	ntangible Plant Organization Frenchises & Consents Mee Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame	99.0 99.0 6.4 6.4	P, S, T & D Flant - Domand P, S, T & D Plant - Domand	0 0 0 0 0	480	244	3	123	
30100 30200 30300 30300 37400 39001 36602 38900	ntangible Plant Organization Franchises & Consents Mice Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights	99.0 99.0 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 0 0	480	244	3		
30160 30200 30300 30300 37400 39001 36602 36602 36900 39004	ntangible Plant Organization Pranchises & Consents Misc Intangible Plant Total intangible Plant Senenti Land & Land Rights Structures Frants Land & Land Rights Land & Land Rights Aland Rights Aland Rights Aland Rights	99.0 99.0 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 0	480	244	a	123	
30100 30200 30300 30300 37400 39001 36602 38900 39004 39004 39006 39006 39006 39006	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement leased Premises Improvement to leased Premises Office Furnitive & Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 0 0 228 0	480	244	3		
37400 39001 37400 39001 36002 36009 39004 39009 39102	ntangible Plant Organization Franchises & Consents Misc Intangible Plant General: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement leased Premises Office Furniture & Egiptent Office Furniture & Equipment Improvement leased Premises Office Furniture & Equipment Office Furniture & Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 0 0 0 228	480	244	3		
37400 37400 37400 39600 39600 39600 39600 39102 39102 39102 39103	ntangible Plant Organization Franchises & Consents Misc Intangible Plant General: Ceneral: Land & Land Rights Structures Frame Structures & improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Provideration Equipment Improvement Consessing Equip Office Machines Transportation Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 0 0 228 0	480	244 57 57	3		
37400 30200 30303 37400 39001 36602 39004 39009 39102 39103 39103 39200 39200	ntangible Plant Organization Franchises & Consents Mise Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Framises Office Fundhus & Equipment Ramitianco Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand P. S. T & D Plant - Domand	970 0 0 228 0 0 0 0 0 0 168	113	244 	3	29	
37400 39200 30309 37400 39001 36602 38900 39004 39103 39103 39103 39200 39200	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Ceneral: Ceneral: Land & Land Rights Structures Frants Structures & improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Emprovement to leased Premises Office Funiture & Equipment Fornitures Processing Equip Office Machines Trucks	93,0 93,0 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 0 0 228 0 0 0 0	113	244 	a	29	
37/400 30200 30300 30300 37/400 39001 39004 39100 39102 39103 39102 39102 39200 39200 39200 39200 39200 39200 39200	ntangible Plant Organization Franchises & Consents Misc Intengible Plant Ideal Intengible Plant Ceneral: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Franchises Office Fundure & Equipment Improvement to leased Premises Office Fundure & Equipment Fundure & Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 0 0 228 0 0 0 0 0 0 168	113	244 	3	29	
37400 30200 30300 30300 30300 30300 39001 39004 39009 39102 39103 39201 39201 39201 39201 39201 39203	ntangible Plant Organization Franchises & Consents Mee Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Condisoring Equipment Improvement to leased Premises Office Fundure & Equipment Romitiance Proceeding Equip Office Mechines Trances Trances Trances Trances Trances Storee Equipment Trocks Storee Equipment Tocks, Stop & Garage Equipment Tocks, Stop & Garage Equipment	93.0 93.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T & D Flant - Domand P. S. T & D Flant - Domand	\$70 0 228 0 0 0 0 0 0 183 0 0	113	244 57 42	a 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29	
37/400 30200 30300 30300 37/400 39001 39004 39100 39102 39103 39102 39102 39200 39200 39200 39200 39200 39200 39200	ntangible Plant Organization Franchises & Consents Misc Intengible Plant Ideal Intengible Plant Ceneral: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Franchises Office Fundure & Equipment Improvement to leased Premises Office Fundure & Equipment Fundure & Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	\$70 0 228 0 0 0 0 0 0 183 0 0	113	244 57 42	a l	29	
37400 30200 30300 30300 30300 30300 39004 39004 39100 39100 39100 39200 39200 39200 39200 39300 39300 39300 39400 39504	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Iotal Intangible Plant Consents Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to lessed Premises Office France Office Fundure & Equipment Reprovement to lessed Premises Office Fundure & Equipment Reprovement to lessed Premises Office Fundure & Equipment Trucks Transportation Equipment Trucks Trucks Stores Equipment Trucks Trucks Trailers Stores Equipment Power Operated Equipment Ditchers Backhoes Welders	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand	\$70 0 228 0 0 0 0 0 0 183 0 0	113 83 282 2	244 57 42	3 1	29	
37400 39200 30300 37400 39001 39602 39602 39102 39102 39102 39103 39201	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Condisoring Equipment Improvement to leased Premises Office Furniture & Equipment Transportation To leased Premises Office Furniture & Equipment Transportation To Decessing Equip Office Machines Transportation Equipment Transportation Trades Stores Equipment Tools, Store & Garage Equipment Power Operated Equipment Ditchers Backfores Backfores Welders Welders	99,0 99,0 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	\$70 0 228 0 0 0 0 0 0 183 0 0	113	244 57 42	1 1 2 2 6	29	
37400 30200 30300 30300 30300 30300 39001 39000 39102 39103 39103 39201	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Arronditioning Equipment Improvement to leased Premises Office Furniture & Equipment Tracks Transportation Equipment Tracks Strees Equipment Tracks Strees Equipment Tracks Strees Equipment Tracks Strees Equipment Ditchers Backfoces Backfoces Backfoces Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Mobilo Radios Communication Equipment - Flood Radios	99,0 99,0 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	\$70 0 228 0 0 0 0 0 0 183 0 0	113 83 282 2	244 57 42	1 1 2 0 0 0 1 1 1	29	
37400 30200 30200 30300 30300 30001 36602 38600 38102 39103 39103 39200 39400 39603 39603 39603 39603 39603 39603 39703 39703	ntangible Plant Organization Franchises & Consents Misc Intangible Plant I cotal Intangible Plant Consents Land & Land Rights Structures & Improvements Land & Land Rights Structures & Rights Structures & Rights Structures & Rights Air Conditioning Equipment Improvement to leased Premises Office Fundure & Equipment Air Conditioning Equipment Improvement to leased Premises Office Fundure & Equipment Ramittance Processing Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trucks Trucks Trucks Trucks Trucks Stores Equipment Ditchers Backhoes Weldens Communication Equipment Communication Equipment Communication Equipment Communication Equipment Hobbile Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Equipment	99,0 69,0 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand	970 970 970 970 970 970 970 970 970 970	113 83 83 262 2 2	244 57 57 42 144 1		20 21 21 21 22 21 22 21 22 22 22 22 22 22	
37400 36300 36300 36300 36300 3600 3600 36	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Cenenti Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Condisoning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Trackes Transportation Equipment Trackes Stores Equipment Trackes Trackes Trackes Stores Equipment Trackes Office Senge Equipment Trackes Stores Equipment Trackes Office Senge Equipment Trackes Stores Equipment Trackes One of Genege Equipment Ditchers Backhoes Weldens Communication Equipment Communication Equipment Communication Equipment Communication Equipment Flood Google Communication Equipment Flood Rigides Communication Equipment Communication Equipment Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Communication Equipment Flood Rigides Flood Rigide	99,0 69,0 6,4 6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	970 970	113 83 282 2	244 57 42	1 2 0 1 1,	29	
37400 36300 36300 36300 36300 3600 3600 36	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Central Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Tructure Transportation Equipment Tructure Transportation Equipment Tructure Transportation Equipment Tructure Transportation Equipment Tructure Stores Equipment Tructure Transportation Equipment Order Stores Gerege Equipment Power Operated Equipment Ditchers Backhoes Weldom Order Transport Equipment Communication Equipment - Mobile Radios Communication Equipment - Fred Radios Communication	99.00 69.00 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	670 970	89 89 282 2 2 1770 1770 2,824	244 57 57 42 144 1	1 1 1 1 1 1	20 21 21 21 22 21 22 21 22 22 22 22 22 22	
37/400 30200 30300 30300 30300 39000 39000 39000 39100 39100 39100 39100 39202 39300 39504 39504 39504 39702 39702 39702 39702 39702 39702 39702 39702 39702 39702 39702 39702 39800 39900	ntangible Plant Organization Franchises & Consents Misc Intangible Plant I cotal Intangible Plant Consents Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment improvement to leased Premises Office Fundure & Equipment Improvement to leased Premises Office Fundure & Equipment Arritation Processing Equipment Trucks Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Tools, Stop & Garage Equipment Ditchers Backhoes Weldens Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication	99.03 99.03 64.4	P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand P. S. T. & D. Flant - Dornand	670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	89 89 282 2 2 1770 1770 2,824	244 57 57 42 144 1	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29	
30100 30200 30300 30300 30300 36900 36900 36900 38100	ntangible Plant Organization Franchises & Consents Misc Intangible Plant fotal Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Truckes Transportation Equipment Truckes Transportation Equipment Truckes Transportation Equipment Truckes Transportation Equipment Truckes Transportation Equipment Truckes Transportation Equipment Truckes Transportation Equipment Truckes Transportation Equipment Others Stores Equipment Conversion of Equipment Conversion of Equipment Conversion of Equipment Others Other Transpile Property Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV	99.03 69.03 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	670 970	89 89 282 2 2 1770 1770 2,824	244 57 57 42 144 1	1 1 2 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	29	
37400 36300 36300 36300 36300 38500 38500 38500 38100	ntangible Plant Crganization Franchises & Consents Misc Intangible Plant Central Central Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Romitance Processing Equip Office Machines Tracks Tracks Tracks Tracks Tracks Tracks Tracks Stores Equipment Trucks Tracks Stores Equipment Trucks Contrainedate Equipment Ditchess Stores Equipment Ditchess Backhoes Weldom Communication Equipment—Mobile Radios Communication Equipment—The Radios Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Property - Forder Other Tangible Property - Power - Hardware	99.00 69.00 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	670 970	262 23 170 2,024	57. 42. 42.	1	72 72 744	
37/400 30200 30200 30300 30300 30300 39001 39002 39102 39102 39102 39102 39102 39103 39102 39103 39102 39103 39103 39103 39103 39103 39104	ntangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Sensent Land & Land Rights Structures & Improvements Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Equipment Instonent to Issued Frantees Office Funds & Equipment Instonent to Issued Frantees Office Funds & Equipment Instonent to Issued Frantees Office Funds & Equipment Trucks Strees Equipment Trucks Strees Equipment Trucks Strees Equipment Trucks Strees Equipment Trucks Strees Equipment Office Machines Trucks Contractication Equipment Ditchers Backinces Welden Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Fixed Radios Commiscation Equipment - Servers - HAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Mr - Hardware	99,00 61,00 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand	670 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	262 23 170 2,024	57. 42. 42.	1 1 2 0 1 19	729 721 720 720 720 720 740 740 740 740 740 740 740 740 740 74	
37400 36300 36300 36300 36300 38500 38500 38500 38100	crangible Plant Organization Franchises & Consents Misc Intengible Plant Total Intengible Plant Consents Land & Land Rights Structures & Emprovements Land & Land Rights Structures Frame Structures & Emprovements Land & Land Rights Air Conditioning Espaignment Air Conditioning Espaignment Deprovements to leased Frantises Office Purplaces & Equipment Americans Processing Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trucks Trucks Stores Equipment Trucks Contenting Stores Equipment Ditchers Stores Equipment Ditchers Backhoes Weldens Commisciation Equipment Ambile Radios Commisciation Equipment Frad Radios C	99.03 99.03 64.4	P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand	670 970		244 57 42 442 67.	2 2 0	72 72 72 72 72 72 72 72 72 72 72 72 72 7	
37/400 30200	ntangible Plant Crganization Franchises & Consents Misc Intangible Plant General: Ge	99.00 99.00 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	670 970	262 23 170 2,024	57. 42. 42.	2 2 0	729 721 720 720 720 720 740 740 740 740 740 740 740 740 740 74	
37/400 30200 30300 30300 30300 30300 39600 39600 39102	crangible Plant Organization Franchises & Consents Misc Intengible Plant Total Intengible Plant Consents Land & Land Rights Structures & Emprovements Land & Land Rights Structures Frame Structures & Emprovements Land & Land Rights Air Conditioning Espaignment Air Conditioning Espaignment Deprovements to leased Frantises Office Purplaces & Equipment Americans Processing Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trucks Trucks Stores Equipment Trucks Contenting Stores Equipment Ditchers Stores Equipment Ditchers Backhoes Weldens Commisciation Equipment Ambile Radios Commisciation Equipment Frad Radios C	99.00 99.00 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand	670	262 23 170 2,024	244 57 42 442 67.	2 2 0	72 72 72 72 72 72 72 72 72 72 72 72 72 7	
37/400 30200	ntangible Plant Crganization Franchises & Consents Misc Intangible Plant General: Ge	99.00 99.00 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	670		244 57 42 442 67.	2 2 0	72 72 72 72 72 72 72 72 72 72 72 72 72 7	

	rice - Customer/Dermand Study Period: Twelve Months Ended March 31, 2019				[-				
	DEPRECIATION EXPENSE								
ION OF	1 1 1	.i							
<u> </u>	Shared Services General Office:								
	General:				and the second s				
37400): ;): Land & Land Rights		P, S, T & D Plant - Demand						
39000	Structures & Improvements	6.4	P. S. T & D Plant - Demand	2,600	1,287	655	9	329	
36602 37503		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
39004	Air Conditioning Equipment	6,4	P. S. T & D Plant - Demand	Q:					• • • • • •
39009 39100	Improvement to leased Premises	6.4	P, S, T & D Plant - Demand	6,655 4,315	3,295	1,676	23	843 547	_
39100			P, S, T & D Plant - Demand P, S, T & D Plant - Demand	4,315 U	2,137	1,087	15	947	
39103	Office Machines	6,4	P, S, T & D Plant - Demand	O.					
39200 39201	Transportation Equipment Trucks	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	Q 0	+	·			
39202	Tratters	6.4	P. S. T & D Plant - Demand	0					
39300 39400		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	707	350	178		90	
39600		6.4	P, S, T & D Plant - Demand	0		:			
39603 39604	Ditchers	6.4	P, S, T & D Plant - Demand	0	- <u>- </u>				
39605		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0		··			
39700	Communication Equipment	6.4	P, S, T & D Plant - Demand	11	5	3	o ·	1	
39701		6,4 R2	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	<u>a</u>					
39705	Communication Equip Telemetering	6.4	P, S, T & D Plant - Demand	0					
39800			P, S, T & D Plant - Demand P, S, T & D Plant - Demand	<u>27</u>	13		<u>D</u>	3	
39901	Other Tangible Property - Servers - H/W	6,4	P, S, T & D Plant - Demand	39,379	19,498	9,917	134	4,987	
39902 39903	Other Tangible Property - Servers - SAV	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	6,868 Q	3,401	1,730	23	870	
39904	Other Tang. Property - CPU	6,4	P, S, T & D Plant - Demand	ū		<u>:</u>	I (I :	
39905		6.4	P. S, T & D Plant - Demand	0		Esti :			
39906	Other Tang Property - PC Software	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	2,004 0	992	505	<u></u> X¦	254	
39908	Other Tang. Property - Mainframe S/W	6.4	P. S. T & D Plant - Demand	. 0					
39909 39924	Other Tang. Property - Application Software		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	. 778	385	196	3	99	
i Gulla, 7	Color Fally, 1 topolty - College Coale	- ;	1, G, I & D I last - Dellaste						
:	Total General Plant Shared Services Customer Support:	- :		63,345	31,364	15,952	215	8,022	
L				and account to					
:	General:								
37400 39001		6.4	P, S, T & D Plant - Demand	Q Q					
36602		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	14,625	7,241	3,683	50	4 050	
37503	Improvements	6.4	P. S. T & D Plant - Demand	a	- AE. 31				
39004							<u> </u>	1,852	
	Improvement to leased Premises	6.4	P, S, T & D Plant - Demand	G 2088	1 034	526	-		
39009 39100	Office Furniture & Equipment	: 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	2,088 2,969	1,034 1,470	526 ! 748 i	7 10	264 376	
39009 39100 39102	Office Furniture & Equipment Remittance Processing Equip	6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	2,088 2,969 0			7	264	
39009 39100 39102 39103 39200	Office Fumiture & Equipment Remittance Processing Equip Office Machines Transportation Equipment	6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Dernand P, S, T & D Plant - Dernand P, S, T & D Plant - Dernand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	2,088 2,969 0 0 13			7 10	264	
39009 39100 39102 39103 39200 39201	Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks	6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dermand P. S. T. & D. Plant - Dermand P. S. T. & D. Plant - Dermand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	2,088 2,969 0 0 13	1,470	748		264 376	
39009 39100 39102 39103 39200 39201 39202 39300	Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailer Trailer Stores Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand	2,088 2,969 0 0 13 3 0 0	6	3		264 376 - 2	
39009 39100 39102 39103 39200 39201 39202 39300 39400	Office Fumiltire & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trusks Trailers Stores Equipment Tools, Shop & Garage Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand P. S. T. & D. Plant - Dorrand	2,088 2,969 0 0 13 0 0 0 773	1,470 - 6	748		264 376 2 2	
39009 39100 39102 39103 39200 39201 39202 39300 39400 39600	Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischars	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand P. S. T. & D. Plant - Derrand	2,088 2,969 0 0 13 13 0 0 7 273 22	6	3		264 376 - 2	
39009 39100 39102 39103 39201 39202 39300 39400 39603 39604	Office Fumiliare & Equipment Remitlance Processing Equip Office Machines Transportetion Equipment Trucks Trailer Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhores Backhores	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand	2,068 2,069 0 0 13 0 0 0 0 20 273 272 22 0 0 0	1,470 - 6	3		264 376 2 2	
39009 39100 39102 39103 39200 39201 39202 39300 39400 39603 39604 39605	Office Fumiliure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Dools, Shop & Garage Equipment Ditchars Backhoes Weldars	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand P.	2,088 2,989 0 0 13 13 0 0 77 0 273 22 0 0 0 0	1,470 - 6 - 6 - 135 - 11	3	1	264 376 2 2	
39009 39100 39102 39103 39200 39201 39202 39300 39600 39603 39604 39605 39700 39701	Office Fumiliure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Trailer Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhores Welders Communication Equipment Communication Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand P.	2,068 2,069 0 0 13 0 0 0 0 20 273 272 22 0 0 0	1,470 - 6	746 3 3 66 6		264 376 2 2 - - - - - - - - - - - - - - - - -	
39009 39100 39102 39103 39201 39201 39202 39300 39400 39600 39604 39604 39700 39701	Office Fumilure & Equipment , Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Stores Equipment Stores Equipment Dods, Shop & Garage Equipment Prower Operated Equipment Utchars Backhores Vekdars Communication Equipment Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dormand P. S. T. & D. Plant - Dormand	2,088 2,969 0 0 13 0 0 0 273 22 0 0 0 2,771 10 0 0 2,771 0	1,470 - 6 - 6 - 135 - 11	746 3 3 66 6	1	264 376 2 2 - - - - - - - - - - - - - - - - -	
39009 39100 39102 39103 39200 39201 39202 39300 39603 39604 39605 39700 39702 39702 39705 39705	Office Fumilure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Truske Trains Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Utchars Backfores Welders Communication Equipment-Mobile Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dormand P. S. T. & D Plant - Dormand	2,088 2,989 0 0 13 0 0 773 22 0 0 0 2,771 0 0 0 2,771	1.470 6 135 11 1.342	746 3 3 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	264 376 376 2 2 2 35 35 3 343	
39009 39100 39102 39103 39200 39201 39202 39300 39603 39604 39605 39702 39702 39702 39702 39900	Office Fumiliare & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Transic Trailer Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dicharis Backhores Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Ocommunication Equipment Communication Equipment Ocommunication Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand	2,088 2,099 0 0 13 13 10 0 0 773 22 0 0 2,711 0 0 0 3337 2,198	1.470 6 1.35 1.342 1.342 1.67 1.088	746 3 3 69 6 6 6 6	s 0 1 1 3 1 9 1	284 376 	
39009 39100 39103 39201 39201 39201 39300 39600 39604 39605 39702 39702 39702 39702 39900 39900 39900	Office Fumiliare & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Transic Trailer Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Dischars Backhoes Weldars Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tanglible Property Other Tanglible Property - Servers - HW Other Tanglible Property - Servers - HW	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand	2,088 2,099 0 0 13 13 0 0 0 773 22 0 0 2,711 0 0 3337 2,1986 20,110 3,847	1.479 6 135 135 111 1.342 1.67 1,088 9,957 1,909	746 3 3 69 6 6 6 6 3 683 7 85 553 5,064 969	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	264 376 2 2 2 35 35 3 3 343 343 278 278 2547	
39009 39100 39103 39201 39201 39203 39600 39600 39600 39701 39705 39705 39900 39900 39900 39900 39900	Office Fumilure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Truske Transportation Equipment Truske Stores Equipment Todis, Shop & Garage Equipment Power Operated Equipment Utchars Backfores Uveldars Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Order Tanglibe Property Other Tanglibe Property Other Tanglibe Property Other Tanglibe Property - Servers - HW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Servers - SW	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dornand P. S. T. & D. Plant - Dornand	2,088 2,989 0 0 0 13 0 0 0 0 73 22 0 0 2,771 0 0 337 2,188 2,188 20,110 3,847 1,002	1.479 8 135 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	746 3 3 60 6 6 683 	0 0 0	264 376 2 2 2 35 35 3 3 	
39009 39100 39103 39201 39201 39201 39300 39600 39604 39605 39702 39702 39702 39702 39900 39900 39900	Office Fumiliare & Equipment Remitlance Processing Equip Office Machinea Transportation Equipment Transportation Equipment Trocks Trailer Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischars Backhores Weldlars Communication Equipment-Mobile Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment-Fixed Radios Communication Equipment Office Tanglish Property - Servers - HW Other Tanglish Property - Servers - SW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Peru	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dermand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand	2,088 2,099 0 0 13 13 0 0 0 773 22 0 0 2,711 0 0 3337 2,1986 20,110 3,847	1.479 6 135 135 111 1.342 1.67 1,088 9,957 1,909	746 3 3 69 6 6 6 6 3 683 7 85 553 5,064 969	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	284 376 376 2 2 35 35 3 3 	
39102 39102 39103 39200 39202 39300 39603 39604 39604 39701 39701 39702 39703 39900 39902 39903 39904 39904 39904	Office Fumiliare & Equipment Remitlance Processing Equip Office Machinea Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools, Shop & Garage Equipment Prower Operated Equipment Dischars Backhoses Veleilars Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Equipment Office Transplate Property Office Tanglise Property - Servers - HW Other Tanglise Property - Network - HW Other Tanglise Property - Network - HW Other Tanglise Property - Network - HW Other Tanglise Property - Metwork dware Other Tanglise Property - Mr - Hardware	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand	2,088 2,099 0 0 13 13 0 0 0 2773 22 0 0 2,711 0 0 337 2,198 20,110 3,847 1,002 0 0 2,506	1.479 1.35 1.35 1.342 1.342 1.085 9.857 9.857 9.857 9.857 1.905 496	746 3 3 69 6 6 6 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	264 376 2 2 35 35 3 3 343 278 278 2547 487 127	
39009 39102 39103 39201 39201 39201 39202 39300 39603 39603 39702 39702 39702 39703 39903 39903 39903 39903 39903 39903 39903	Office Fumilure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transic Transportation Equipment Transic Trailler Stores Equipment Tools, Shop & Garage Equipment Power Operated Eguipment Dichars Backines Germunication Equipment Dichars Germunication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Object Tanglile Property Other Tanglile Property	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand	2,088 2,089 0 0 0 13 13 0 0 0 0 773 22 0 0 0 2,711 0 0 337 2,198 20,110 3,847 1,002 0 0 2,506 304	1.479 8 135 111 1.342 167 1,088 9,957 1,905 496	748 3 3 	g	284 376 376 2 2 35 35 3 3 	
39009 99100 39102 39103 39201 39201 39300 39600 39600 39600 39702 39702 39702 39904 39904 39904 39904 39904 39904 39904	Office Fumilure & Equipment . Remitlance Processing Equip Office Machinea Transportation Equipment Transce Transportation Equipment Transce Transportation Equipment Transce Transportation Stores Equipment Stores Equipment Obtains Stores Equipment Obtains Backfores Melicars Backfores Welcars Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Rad	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand	2,088 2,959 0 0 13 13 0 0 0 773 22 0 0 2,711 0 0 0 3,773 22 1 0 0 2,741 1 0 0 0 2,741 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.479 1.35 1.35 1.342 1.342 1.085 9.857 9.857 9.857 9.857 1.905 496	746 3 3 69 6 6 6 	68 68 13 25 455	264 376 2 2 35 35 3 3 343 278 278 2547 487 127	
39009 39103 39103 39200 39201 39202 39400 39603 39603 39701 39702 39702 39702 39702 39903 39904 39903 39904 39905 39904 39905	Office Fumilure & Equipment . Remitlance Processing Equip Office Machinea Transportation Equipment Transce Transportation Equipment Transce Transportation Equipment Transce Transportation Stores Equipment Stores Equipment Obtains Stores Equipment Obtains Backfores Melicars Backfores Welcars Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Rad	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dornand	2,088 2,969 0 0 13 13 0 0 0 773 22 0 0 2,771 0 0 337 2,196 20,110 3,847 1,002 0 0 2,506 364 364	1.479	746 3 3	7 6 7 7 6 6 13	264 376 2 2 35 35 3 343 	
39009 99100 39102 39103 39201 39201 39300 39600 39600 39600 39702 39702 39702 39904 39904 39904 39904 39904 39904 39904	Office Fumilure & Equipment . Remitlance Processing Equip Office Machinea Transportation Equipment Transce Transportation Equipment Transce Transportation Equipment Transce Transportation Stores Equipment Stores Equipment Obtains Stores Equipment Obtains Backfores Melicars Backfores Welcars Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Rad	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand	2,088 2,099 0 0 13 13 0 0 0 2771 22 0 0 2,771 0 0 337 2,198 20,110 0 0 2,256 3847 1,000 0 0 2,256 3847 1,000 133,789 133,789	1.479 9 1.35 1.342 1.242 1.905 490 1.241 180 66,242 6	746 3 3 	68 68 13 25 455	284 376 2 2 35 3 3 3 3 3 43 278 2,547 487 127 487 127 487 127 487 127 487 127 487 127 486 481 482 483 484 487 487 487 487 487 487 487 487 487	
39003 39102 39103 39103 39201 39202 39203 39604 39603 39703 39703 39703 39703 39703 39903 39903 39903 39903 39903 39903 39903	Office Fumilure & Equipment . Remitlance Processing Equip Office Machinea Transportation Equipment Transce Transportation Equipment Transce Transportation Equipment Transce Transportation Stores Equipment Stores Equipment Obtains Stores Equipment Obtains Backfores Melicars Backfores Welcars Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Radios Communication Equipment - Free Radios Communication Equipment - Free Radios Communication Equipment - Mobile Rad	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Dornand P. S. T. & D Plant - Dermand	2,088 2,959 0 0 13 13 0 0 0 773 22 0 0 2,711 0 0 0 3,773 22 1 0 0 2,741 1 0 0 0 2,741 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.479	746 3 3	68 68 13 25 455	264 376 2 2 35 35 3 343 	

sted Terr	Brvice	ration, Kentucky/Mid-States Division e - Customer/Demand Study iod: Twelve Months Ended March 31, 2019	÷		· · · · · · · · · · · · · · · · · · ·		; }	ļ		· · · · · · · · · · · · · · · · · · ·
1 :					.:					
ATION O	F DE	EPRECIATION EXPENSE	. ‡ .	[÷		i (
-	-	Commodity				÷	í			
1	;							L.,		
Acct	; -		Allocation	Allocation	Total	Residentia	Non-Res Sales	Non-Res Sales	Transport	Trans
No.		· · ·	Factor	: Basis	Company	Sales	Firm	Interruptible	Firm	Interru
7	In	ntangible Plant:								
9 9 3010	no i	Organization	99.0		· · · · · · · · · · · · · · · · · · ·	formanian in any in		ļ		
3020	oo'	Franchises & Consents	99.0	-	i	; · · <u>-</u> -	_			
1 3030	00	Misc Intangible Plant	99,0		. 0					
21	T	otal Intangible Plant:				ļ <u>.</u>				
4			·····	[· · · · · · · · · · · · · · · · · · ·	· · - · - ·				
5:		roduction Plant			\$					
3252	20:	Producing Leaseholds	99.0	-	:			·	· · · · · · · · · · · · · · · · · · ·	
3254	40	Rights of Ways	99.0		a			;		
3310	00:	Production Gas Wells Equipment	99.0		. 0	<u> </u>	-			
0: 3320 1: 3320	01 02	Field Lines Tributary Lines	99,0							
2 . 3340	do:	Field Meas, & Reg. Sta. Equip	99.0		, 0					
3 3360	00	Purification Equipment	99.0	F		, .		(
4 5	1	otal Production Plant	10		a	<u> </u>				
5l :	- 1			· · · · · · · · · · · · · · · · · · ·	·	£				
7	S	itonage Plant:		<u></u>	.:	·	[
9 3501	10	Land		Winter Volumes		i		<u>.</u>		
1 3502	20	Rights of Way	1.5	Winter Volumes	6	2		0	1	
1 3510	no i	Structures and Improvements	1.5	Winter Volumes	150	59	33	2	27	
3510 3510	02	Compression Station Equipment Meas, & Reg. Sta. Structues		Winter Volumes Winter Volumes	966 106	379 42	215 24	1	176	
4: 3510	04	Other Structures	1.5	Winter Volumes	893	351	199	10;	163	
5 . 3520	00:	Wells I Rights of Way	1.5	Winter Volumes	71,703	28,167	15,937	836	13,082	
8 3520 7 3520	01:	Well Construction Well Equipment		Winter Volumes Winter Volumes	12,835	5,042	2,853	150	2,342	i <u></u>
3520	03	Cushion Gas		Winter Volumes	15,253	5,992	3,390	178	2,783	
3521	10	Leaseholds	1.5	Winter Volumes	312	123	69		57	
3521 1 3530	11	Storage Rights Field Lines	1.5	Winter Volumes Winter Volumes	240 723		53 161	. 3	44 132	
2 3530		Tributary Lines		Winter Volumes	848		189	10	155	
3 3540	00	Compressor Station Equipment	1.5	Winter Volumes	8,311	3,265	1,847	97	1,516	
4 : 3550 5 : 3560	00	Meas & Reg. Equipment Purification Equipment		Winter Volumes Winter Volumes	1,134	446 1,670	252 945	13 50	207 775	
9;		1) Disjourney Equippets		THIRD VOIGILES				(,		
		1.4	1		1					
7	Ť	otal Storage Plant			117,731	46,248	26,167	1,372	21,480	
7			1		117,731	46,248	26,167	1,372	21,480	
7 9 9	Ī	ransmission:			117,731	46,248	26,167	1,372	21,480	
7 9 1 3651	T)	ransmission: :Land & Land Rights	99,0		117,731	46,248	26,167	1,372	21,480	
7 9 9 1 3651 2 3652	Ti 10:	ransmission: Land & Land Rights Rights of Way	99,0	-	117,731	46,248	26,167	1,372	21,480	
7 9 9 1 3651 2 3652 3 3660 4 3660	Ti 10: 20: 02:	ranserission: Lend & Land Rights Rights of Way Structures & improvements Other Structures	99,0 99,0 0,99	-	117,731 0	46,248	26,167	1,372	21,480	
7 3 3 1 3651 2 3652 3 3660 4 3660 5 3670	10/ 20 02 03 00	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Carbodic Protection	0,69 0.09 0,99 0,99	- - - -	0 0	46.248	26,167	1,372	21,480	
7 3 3 3 4 3651 2 3652 3 3660 4 3660 5 3670 8 3670	Ti 20 02 03 00	ransprission; Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Proteotion Mains Cathodic Proteotion	0,69 0.09 0,99 0,99 0,99		0 9	46,248	26,167	1,372	21,480	
7 9 9 1 3651 2 3652 3 3660 4 3660 5 3670 7 3690 8 3690	Ti 20 02 03 00, 01	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Carbodic Protection	0,69 0.09 0,99 0,99		0 0	46,248	26,167	1,372	21,480	
7 9 1 3651 1 3652 2 3652 3 3660 4 3660 5 3670 7 3690 8 3690	To 20 02 03 00 01 00	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Structures Mains - Structures Mains - Structures Mains - Structures Mass, & Reg. Equipment Meas, & Reg. Equipment	99.0 99.0 99.0 99.0 99.0 90.09		0 0	46.248	26,167	1,372	21,460	
7 9 9 1 2 3652 3 3 3680 4 3660 5 3 3670 7 3690 7 3690	To 20 02 03 00 01 00	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Structures Mains - Structures Mains - Strad Mains - Strad	99.0 99.0 99.0 99.0 99.0 90.09		0 0	45,248	26,167	1,372	21,480	
7 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Ti 10, 20 02 03 00, 01 00	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Structures Mains - Structures Mains - Structures Mains - Structures Mass, & Reg. Equipment Meas, & Reg. Equipment	99.0 99.0 99.0 99.0 99.0 90.09		0 0	46,248	28,167		21,480	
7 3 3 3 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Ti 10, 20, 02, 03, 00, 01, 00, 01, Ti	ransprission; Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains Cathodic Protection Means & Rog. Equipment Meass & Rog. Equipment old Transmission Plant Stribution:	99.0 99.0 99.0 99.0 99.0 99.0		0 0	46249	28,167	1,372	21,480	
3851 2 3652 3 3668 3 3668 3 3669 7 369 3 369 2 3	Ti 10, 20 02 03 00 01 00 01 To	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains -Stred Mains -Stred Mass, & Reg. Equipment Meas, & Reg. Equipment otal Transmission Plant Strictures Land & Land Rights Land	99.0 99.0 99.0 99.0 99.0 93.0		0 0	46.248	28,167	1972	21,480	
7 3 3 3 5 5 5 5 5 5 6 7 7 3 6 7 7 3 6 9 7 3 6 9 7 7 3 6 9 7 7 3 6 9 7 7 7 8 9 9 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	Ti 10, 20, 02, 03, 00, 01, 00, 01, 00, 01, 00,	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathrodic Protection Mains State of Mains State Mess, & Reg, Equipment Mess, & Reg, Equipment Mess, & Reg, Equipment Mess, & Land Rights Land & Land Rights Land Rights Land Rights	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 0 0 0 0 0 0 0 0 0	46.246	78.467	1,872	21,480	
7 9 9 1 3657 3652 3662 4 3662 5 3674 3690 1 1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3	Ti 20 02 03 00 01 00 01 Ti 00 01	ransprission: Land & Land Rights Rights of Way Structures & Inprovements Other Structures & Inprovements Mains Cathodic Protection Mains State Mass & Rog. Equipment Mess. & Rog. Equipment otal Transprission Plant Stribution: Land & Land Rights Land Land Rights Land Land Rights Land Cland Cland Land Cland Land Cland Land Cland Land Cland Land Cland	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	T	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	46.249	26.467	1,372	21,480	
7 3 3 3 5 5 5 5 5 5 6 7 7 3 6 7 7 3 6 9 7 3 6 9 7 7 3 6 9 7 7 3 6 9 7 7 7 8 9 9 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9	Ti 20 02 03 00 01 00 01 Ti 00 01 00 01	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathrodic Protection Mains Standa Mess, & Reg, Equipment Mess, & Reg, Equipment otal Transprission Plant Stribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements	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 0 0 0 0 0 0 0 0 0	26.246	26,167	1372	21,460	
7 3851 3 3650 3 3660 3 3660 3 3690 3 3690 3 3690 3 3740 3 3740 3 3740 3 3750 3 3750	Ti 10, 20, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 000,	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Carthodic Protection Mains - Structures Meass, & Reg. Equipment Meass, & Reg. Equipment Meass, & Reg. Equipment Meass, & Reg. Equipment Land Transprission Plant Structures & Improvements Structures & Improvem	99,0 99,0 99,0 99,0 99,0 99,0 99,0 99,0	Mcf Mcf Mcf Mcf Mcf Mcf Mcf Mcf Mcf Mcf	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		26.467	1,872	21,480	
3 3650 3 3650 4 3660 4 3660 5 3690 5 3690 1 3740 5 3740 6 3750 9 3750 1 3750	Ti 10/20 002 003 000 001 000 001 000 000 001 000 000 001 000 0	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains Statel Mess, & Rog, Equipment Mess, & Rog, Equipment otal Transprission Plant Land & Land Rights Land Land Rights Land Chart Structures & Improvements Structures & Improvements Land Rights Land Chart Emprovements T.E. Land Rights Land Chart Emprovements Land Rights Land Chart Emprovements Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights Land Chart Land Rights L	99,0 99,0 99,0 99,0 99,0 99,0 99,0 99,0	Med Med Med Med Med Med Med Med Med Med	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		78,467	1,372	21,480	
7 3651 3650 3650 3650 3650 3650 3650 3650 3650	10, 20, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 001, 001, 001, 001, 001	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains Stad Mess, & Rog, Equipment Mess, & Rog, Equipment otal Transprission Plant Stricturion: Land & Land Rights Land Land Rights Land Charles & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Land Charles Land Rights Land Charles Land Rights Land Charles Land C	99,0 99,0 99,0 99,0 99,0 99,0 99,0 99,0	Mcf Mcf Mcf Mcf Mcf Mcf Mcf Mcf Mcf Mcf	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		26,167	1372	21,460	
7	10, 20, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 003, 000, 001, 002, 003, 003, 000, 001, 002, 003, 003, 002, 003, 003, 002, 003, 003	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Carthodic Protection Mains - Structures Mass. & Reg. Equipment olial Transmission Plant Structures Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Land Rights Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Mains Cathodic Protection Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Met Met Met Met Met Met Met Met Met Met	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		26,467	1,872	21,480	
7 3 3651 3 3650 3 3750 3 3750 3 3760	110, 20, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 002	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains State Meas, & Rog, Equipment Meas, & Rog, Equipment Meas, & Rog, Equipment Land Rights Land Land Rights Land Other Structures & Improvements Land Rights Land Other Structures & Improvements Land Rights Land Rights Land Rights Land Other Mains - Steel Mains Cathodic Protection Mains Cathodic Protection Mains - Plaste Mains - Plaste Mains - Plaste Mains - Plaste Mains - Plaste Mains - Plaste Mains - Plaste	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Mod Med Med Med Med Med Med Med Med Med Me	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		78.467	1,172	21,480	
7 3951 1 3951 2 3652 3 3665 4 3665 5 3677 7 3699 2 3746 3 3746 9 3756 9 3756 9 3766 9 3766 9 3766 9 3766 9 3766 9 3766	110, 20, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 000, 000, 000, 000, 000	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Stread Mess, & Reg. Equipment Mess, & Reg. Equipment otal Transmission Plant Mistribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements T.E. Land Rights Land Rights Land Rights Land Rights Land Rights Mains Cathodic Protection Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Reg. Sta. Equip - General Mess - Reg. Sta. Equip - General	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Med Med Med Med Med Med Med Med Med Med	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		26,467		21,460	
7 395 3 3 3 3 3 3 3 3 3 3	110, 200, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 001, 002, 003, 000, 000, 000, 000, 000, 000	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Straid Mess. & Rog. Equipment Mess. & Rog. Equipment Mess. & Rog. Equipment otal Transmission Plant Mistribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements T.B. Land Rights Land Rights Land Rights Land Rights Land Rights Land Rights Land Rights Mains Cathodic Protection Mains - Steel Mains Cathodic Protection Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mass & Rog. Sts. Equip - General Mess & Rog. Sts. Equip - City Gata Mess & Rog. Sts. Equipment T.b. Servicias	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 0 0 0 0 0 0 0 0		26,467		21,480	
7 345 376 37	110, 200 002 003 000 001 002 003 000 001 002 003 000 001 002 003 000 000 000 000 000 000 000 000	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Maine-Stand Mess, & Reg. Equipment Mess, & Reg. Equipment Mess, & Reg. Equipment Mess, & Reg. Equipment Mess, & Reg. Equipment Mess, & Reg. Equipment Land & Land Rights Land Land Rights Land Land Rights Land Rights Land Rights Land Rights Land Rights Land Rights Land Rights Maine Structures & Improvements T.B. Land Rights Improvements Maine Steel Mains - Plaste Maine Steel Mains - Plaste Maine Steel Maine - Right - Gly Gate Mess & Reg. Sta. Equip - General Mess & Reg. Sta. Equip - City Gate Mess & Reg. Sta. Equip - City Gate Mess & Reg. Sta. Equipment T.b. Services	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	McI McI Mod Mod Mod Mod Mod Mod Mod Mod Mod Mod	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		78.467		21,480	
7 3051	1107 220 032 033 001 000 011 000 001 000 001 000 001 000 001 000 001 000 000 000 000 000 000 000 000	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Strad Mains - Strad Mains - Strad Mass & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Land & Land Rights Land Land Rights Land Land Rights Land Other Structures & Improvements Thuchures & Improvements Thuchures & Improvements Thuchures & Improvements Mains Cathodio Protection Mains - Plesto Mains - Plesto Mains - Plesto Mains - Plesto Mains - Plesto Mains - Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equipment T.b. Melero Reporters	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Med Med Med Med Med Med Med Med Med Med			26,467		21,460	
7 3851 3851 3851 3851 3851 3852	1107 220 032 033 001 000 011 000 001 000 001 000 001 000 001 000 001 000 000 000 000 000 000 000 000	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Strad Mains - Strad Mains - Strad Mass & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Land & Land Rights Land Land Rights Land Land Rights Land Other Structures & Improvements Thuchures & Improvements Thuchures & Improvements Thuchures & Improvements Mains Cathodio Protection Mains - Plesto Mains - Plesto Mains - Plesto Mains - Plesto Mains - Plesto Mains - Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equipment T.b. Melero Reporters	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 0 0 0 0 0 0 0 0		20,467		21,480	
7 385 38	1107 220 032 033 001 000 011 000 001 000 001 000 001 000 001 000 001 000 000 000 000 000 000 000 000	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structures Mains - Strad Mains - Strad Mains - Strad Mass & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Meas. & Rog. Equipment Land & Land Rights Land Land Rights Land Land Rights Land Other Structures & Improvements Thuchures & Improvements Thuchures & Improvements Thuchures & Improvements Mains Cathodio Protection Mains - Plesto Mains - Plesto Mains - Plesto Mains - Plesto Mains - Plesto Mains - Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equip - General Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equip - Girl Gate Meas & Rog. Sta. Equipment T.b. Melero Reporters	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Med Med Med Med Med Med Med Med Med Med			78.467		21,480	
7 3851 3851 3851 3851 3851 3852	1107 220 032 033 001 000 011 000 001 000 001 000 001 000 001 000 001 000 000 000 000 000 000 000 000	ransprission: Land & Land Rights Rights of Way Structures & Improvements Other Structure Mains - Structure Mains - Structure Mains - Structure Mains - Structure Mains - Structure Meas, & Rog. Equipment Meas, & Rog. Equipment Meas, & Rog. Equipment Meas, & Rog. Equipment Meas, & Rog. Equipment Meas, & Rog. Equipment Meas, & Rog. Equipment Meas, & Rog. Equipment Land & Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements Meas Rights Land Rights Land Rights Land Rights Land Rights Land Rights Meas & Rog. Str. Equip - General Mains - Stred Meas & Rog. Str. Equip - General Meas & Rog. Str. Equip - Gity Gata Meas & Rog. Str. Equip - City Gata Meas Rog. Str. Equipment T.b. Servicas Moter Moter Installations	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Med Med Med Med Med Med Med Med Med Med			26,467		21,460	

nergy Corporation, Kentucky/Mid-States Divisi est of Service - Customer/Demand Study ed Test Period: Twelve Months Ended March				,				
TION OF DEPRECIATION EXPENSE								-
				<u>. </u>				
General:			_]	<u> </u>			·	
38900; Land & Land Rights		P, S, T & D Plant - Commodity		· · · · · · · · · · · · · · · · · · ·	······································			
39000; Structures Franco 39001 Structures & Improvements		P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	3,117	1,225	693	36	569 14	
39002 Improvements		P, S, T & D Plant - Commodity	309	121	69	4	58	
39003 Air Conditioning Equipment	6,6	P, S, T & D Plant - Commodity		2		0	1	
39004: Improvement to leased Premises 39009: Office Furniture & Equipment	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,127 1,388	443 545	250 309	13	206 253	
39100 Remittance Processing Equip	6,6	P. S. T & D Plant - Commodity	0	· · · · · · · · · · · · · · · · · · ·				
39102. Office Machines 39103: Transportation Equipment		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	388	152	86		71	
: 39200' Trucks	0.6	P, S, T & D Plant - Commodity	0			····································		
39201 Trailers	6.6	P. S. T & D Plant - Commodity					<u>-</u>	
39202 Stores Equipment 39300 Tools, Shop & Garage Equipmen	it 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	4,009	1,575	891	47	731	
39400 Power Operated Equipment	6.6	P, S, T & D Plant - Commodity	0					
39600 : Ditchers 39603 : Backhoes		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	37	15	8	0 i		
39604 Welders	6,6	P. S. T & D Plant - Commodity	17	7		0	3	
39605; Communication Equipment 39700: Communication Equipment - Mob	6.6	P. S. T & D Plant - Commodity	127	50	28		23	
39700 Communication Equipment - Fixe	d Radios 6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	o	† <u>-</u>	····	[<u>-</u>		
39702 Communication Equip Telemet	ering 6,6	P. S. T & D Plant - Commodity	0					
39705, Miscellaneous Equipment 39800; Other Tangible Property		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	2,197	863	488	26	401	
39900: Other Tangible Property - Server	s-HWV : 6,6	P, S, T & D Plant - Commodity	17	7	4	0	3	
39901 Other Tangible Property - Server 39902 Other Tangible Property - Netwo	s-SW 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	156	61)		28	
39903 Other Tang, Property - CPU	6.6	P. S. T & D Plant - Commodity	. 0		32			
39904 Other Tangible Property - MF - H	lardware 6,6	P, S, T & D Plant - Commodity	0	7000	921	{		
39905: Other Tang, Property - PC Hardy 39906: Other Tang, Property - PC Softw	mere 6.6 1810 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	4,144 0	1,628	921	48	756	
39907; Other Tang, Property - Mainfram	e S/W 6,6	P, S, T & D Plant - Commodity	0					
39908: Other Tang. Property - Applicatio 40600: Amortization of gas plant acquisit		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	24 575	226	128		105	
Total General Plant			17,740	6,969	3,943	207	3,237	
TOTAL DIRECT DEPRECIATION I	EXPENSE			53.217	30,110	1.579	24,717	
			135,472	33,217	30,110	1,079	24,717	
Kentucky Mid-States General Office	e;			(
Intangible Plant				1				
30100 Organization	99,0		- :					
30200 Frenchises & Consents	99.0	-	. 0					
30300 Misc Intangible Plant	99.0	"	0	÷ .	.	·	: ;	
Total Intangible Plant			0		-			
(Conomb				<u> </u>				
General:	······································			1				
37400 Land & Land Rights		P. S. T & D Plant - Consmodity						
39001 Structures Frame 36602 Structures & Improvements		P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity			6	0	5	
38900. Land & Land Rights	6,8	P, S, T & D Plant - Commodity	i i	1 · · · · · · <u>· ·</u> · ·				<u> </u>
39004 Air Conditioning Equipment 39009 Improvement to leased Premises		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	7	3	1	<u>o</u>	1	
39100! Office Furniture & Equipment	5.6	P, S, T & D Plant - Commodity	· · · · · · · · · · · · · · · · · · ·	<u> </u>	-			
39102 Remittence Processing Equip	6.6	P, S, T & D Plant - Commodity	0			į E. į		
39103 Office Mechines 39200 Transportation Equipment		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0			n	- 1	
; 39201; Trucks	6,6	P, S, T & D Plant - Commodity	ō	·				
39202: Trailers 39300: Stores Equipment		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0	<u> </u>		i	'	
39400: Tools, Shop & Garage Equipment		P, S, T & D Plant - Commodity	16		- 4	0		
39600 Power Operated Equipment	6.6	P, S, T & D Plant - Commodity	0		0	8	0	
39603; Dilchers 39604 Backhoes		P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	0	÷		}· - ∃ :		
39605: Welders	6,6	P, S, T & D Plant - Commodity	0	÷ <u>-</u>	<u> </u>			
- vandal (VVOINOIB		D. D. T. S. D. Dlant Commodity	10		2	0	2	
39700. Communication Equipment	ile Radios 6.8	P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity						
39700. Communication Equipment 39701. Communication Equipment - Mob 39702. Communication Equipment - Five	oile Radios 5,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	. 0		-			
39700. Communication Equipment 39701. Communication Equipment - Mob 39702. Communication Equipment - Fixe 39705. Communication Equip., - Telement	tle Radios 6.6 d Radios 6.6 ering 6.8	P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	0	ļ <u>.</u> .				
39700 Communication Equipment 39701 Communication Equipment - Mob 39702 Communication Equipment - Fixe 39705 Communication Equip - Telement 39800 Miscellaneous Equipment	tle Radios 6.6 d Radios 6.6 ering 6.8	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity		65	37	2	30	
39700 Communication Equipment Map 39701 Communication Equipment Map 39702 Communication Equipment Fixe 39705 Communication Equipment Fixe 39800 Missoillamous Equipment 39800 Other Tenglish Property 398001 Other Tenglish Property	ille Radios 6,6 d Radios 6,8 eding 6,5 eding 6,6 6,6 s - HW 6,6	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	0 165 0		a ₇	2	30	
39700 Communication Equipment - 39701 Communication Equipment - Mob 39702 Communication Equipment - Mob 39702 Communication Equipment - Size 39705 Communication Equipment - Size 39800 Moscellaneous Equipment 39800 Other Tengible Property - Server 39901 Other Tengible Property - Server - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Tengible Property - 39902 Other Teng	ille Radios 6.6. d Radios 6.6. ering 6.8. 6.6. 6.6. s - HW 6.6. 5.5. 5.5. 6.6. 6.6.	P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity P. S. T & D. Plant - Commodity	0 165 0		37	2	30	
39700 Communication Equipment - Mol- 39701 Communication Equipment - Mol- 39702 Communication Equipment - Fixe 39703 Communication Equipment - Fixe 39800 Miscellareous Equipment - Seve 39800 Miscellareous Equipment - Seve 39901 Other Tanglish Property - Server 39902 Other Tanglish Property - Server 39902 Other Tanglish Property - Server 39903 Other Tanglish Property - Netwood	Ille Radios 6,6 6,	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	0 165 0		37	2	30	
38700 Communication Equipment Mol- 38701 Communication Equipment Mol- 38702 Communication Equipment Mol- 38702 Communication Equipment Figure 38000 Miscollamorum Equipment 38000 Other Tanglide Property Server 38901 Other Tanglide Property Server 38902 Other Tanglide Property Server 38903 Other Tanglide Property Netwood 38004 Other Tanglide Property Netwood 38004 Other Tanglide Property Molecular 38005 Other Tanglide Property Molecular 38006 Other Tanglide Property MF H		P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	0 16S 0 0 0 0		37	2	30	
39700 Communication Equipment — Mol 39701 Communication Equipment — Mol 39702 Communication Equipment — Fige 39705 Communication Equipment — Section 39800 Miscolamous Equipment 39800 Other Tengible Property — Server 39901 Other Tengible Property — Server 39902 Other Tengible Property — Server 39903 Other Tengible Property — Netwoon 39905 Other Tengible Property — Metwoon 39905 Other Tengible Property — Metwoon 39905 Other Tengible Property — Metwoon 39906 Other Tengible P	Be Radios 6,6 Gradios 6,6 Aradios 6,7 Aradios	P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity	0 188 0 0 0 0 0 0		37			
39700 Communication Equipment - Mol- 39701 Communication Equipment - Mol- 39702 Communication Equipment - Fize 39703 Communication Equipment - Fize 39704 Communication Equipment - Size 39805 Miscellaraous Equipment 39805 Other Tanglike Property - Server 39901 Other Tanglike Property - Server 39902 Other Tanglike Property - Server 39905 Other Tanglike Property - Miscellaraous 39905 Other Tanglike Property - MF - H 39907 Other Tanglike Property - MF - H 39907 Other Tanglike Property - PC Herdy 39907 Other Tanglike Property - MF - H 39907 Other Tanglike Property - MF - H 39907 Other Tanglike Property - MS - Server 39909 Other Tanglik	Be Radios 6,6 Company 6,8 Company	P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity	0 188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	37	2	30	
38700. Communication Equipment. Mol. 38701. Communication Equipment. Mol. 38702. Communication Equipment. Mol. 38702. Communication Equipment. Pub. 38705. Communication Equipment. 28800. Cities Tenglish Property. 38801. Cities Tenglish Property. Server. 38802. Cities Tenglish Property. Server. 38802. Cities Tenglish Property. Advances 38803. Cities Tenglish Property. Advances 38803. Cities Tenglish Property. McLincol. 38805. Cities Tenglish Property. McLincol. 38905. Cities Tenglish Property. McLincol. 38907. Cities Tenglish Property. McLincol. 38909. Cities Teng. Property. PC Softw. 39809. Cities Teng. Property. McLincol. 39809. Cities Teng. Property. Application 39809.	Ille Radios 6,6 6 1 1 1 1 6 1 1 1 6 1 1 1 7 1 1 8 1 1 9 1 9 1 1 1 1 1 1 1 1 1	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	0 1685 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	37 			
39700 Communication Equipment - Mol- 39701 Communication Equipment - Mol- 39702 Communication Equipment - Fize 39703 Communication Equipment - Fize 39704 Communication Equipment - Size 39805 Miscellaraous Equipment 39805 Other Tanglike Property - Server 39901 Other Tanglike Property - Server 39902 Other Tanglike Property - Server 39905 Other Tanglike Property - Miscellaraous 39905 Other Tanglike Property - MF - H 39907 Other Tanglike Property - MF - H 39907 Other Tanglike Property - PC Herdy 39907 Other Tanglike Property - MF - H 39907 Other Tanglike Property - MF - H 39907 Other Tanglike Property - MS - Server 39909 Other Tanglik	Ille Radios 6,6 6 1 1 1 1 6 1 1 1 6 1 1 1 7 1 1 8 1 1 9 1 9 1 1 1 1 1 1 1 1 1	P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity P. S., T. & D Plant - Commodity	0 188 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	37 2 2			
39700 Communication Equipment Mol- 39701 Communication Equipment Mol- 39702 Communication Equipment Fibe 39703 Communication Equipment Fibe 39800 Miscoelimenous Equipment 39800 Other Tanglide Property Server 39801 Other Tanglide Property Server 39801 Other Tanglide Property Server 39900 Other Tanglide Property Network 39900 Other Tanglide Property Network 39900 Other Tanglide Property Miscoelim 39900 Other Tanglide Property Miscoelim 39900 Other Tanglide Property FIC Hard 39900 Other Tanglide Property FIC Software 39900 Other Tanglide Property Server 39900 Other Tanglide Property Server	Ille Radios 6,6 6 1 1 1 1 6 1 1 1 6 1 1 1 7 1 1 8 1 1 9 1 9 1 1 1 1 1 1 1 1 1	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	0 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		37			
38700. Communication Equipment. Mol. 38701. Communication Equipment. Mol. 38702. Communication Equipment. Mol. 38702. Communication Equipment. Pub. 38705. Communication Equipment. 28800. Cities Tenglish Property. 38801. Cities Tenglish Property. Server. 38802. Cities Tenglish Property. Server. 38802. Cities Tenglish Property. Advances 38803. Cities Tenglish Property. Advances 38803. Cities Tenglish Property. McLincol. 38805. Cities Tenglish Property. McLincol. 38905. Cities Tenglish Property. McLincol. 38907. Cities Tenglish Property. McLincol. 38909. Cities Teng. Property. PC Softw. 39809. Cities Teng. Property. McLincol. 39809. Cities Teng. Property. Application 39809.	Ille Radios 6,6 6 1 1 1 1 6 1 1 1 6 1 1 1 7 1 1 8 1 1 9 1 9 1 1 1 1 1 1 1 1 1	P. S., T. & D. Plant - Commodity P. S., T. & D. Plant - Commodity	0 1685 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9	37			

	eriod: Twelve Months Ended March 31, 2019							
ION OF	DEPRECIATION EXPENSE							
<u>:</u>	General;							
			_ {					
37400 39000		6.6: P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity		29				
36602		6,6; P, S, T & D Plant - Commodity						
37503	Improvements	6.6 P, S, T & D Plant - Commodity						
39004	Air Conditioning Equipment	6.6; P, S, T & D Plant - Commodity	G G				35	
39009 39100		6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	192 125	75 49	28		35 23	
39102	Remittance Processing Equip	6,6 P, S, T & D Plant - Commodity	0			*** ***		
39103	Office Machines	6.6: P. S. T & D Plant - Commodity	a		- 1			
39200 39201		6.6 P, S, T & D Plant - Commodity	<u></u>					
39202	Trucks Trailers	6,6: P, S, T & D Plant - Commodity 6,6: P, S, T & D Plant - Commodity	- u					
39300		6.6 P, S, T & D Plant - Commodity	0				-	
39400		6.6 P, S, T & D Plant - Commodity	. 20	8	5;	0	4	
39600		6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0	<u>.</u>				
39604	Backhoes	6.6: P, S, T & D Plant - Commodity	a a					
39505		6.6: P. S. T & D Plant - Commodity	0					
39700 39701		6.6 P. S. T. & D. Plant - Commodity		0	0 -		D	
39701		6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	0	+	<u>I</u> - f		3 (**	
39705	Communication Equip Telemetering	6.6 P. S. T & D Plant - Commodity	ů					
39800	Miscellaneous Equipment	6.6 P. S. T & D Plant - Commodity	., !	a	0 !	0:	0	
39900	Other Tangible Property Other Tangible Property - Servers - HAV	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	1.137	447	253		207	
39902	Other Tangible Property - Servers - S/W	6.6 P. S. T & D Plant - Commodity	198	78	44	2	36	
39903	Other Tangible Property - Network - HAV	6.6: P. S. T & D Plant - Commodity	0:	· · · · · · · · · · · · · · · · · · ·	- :			
39904 39905		6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	0	· · · ·				
39906		6.6 P, S, T & D Plant - Commodity	58	23	13	1	11	
39907	Other Tang. Property - PC Software	6,6; P, S, T & D Plant - Commodity	0					
39908		6.6 P, S, T & D Plant - Commodity						
39909		6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	22					
<u></u>	 	(
;	:Total General Plant		1.629	718	406	21	334 !	
<u> </u>	Total General Plant		1,629	718	406	21	334	
<u> </u>	Total General Plant		1,629	718	406	21	334	
	Shared Services Customer Support		1,629	718	406	21	334	
I	Shared Services Customer Support		1,629	718	408	21	334	
37400	Shared Services Customer Support General: Land & Land Rights	6.8 P. S. T & D Plant - Commodity	1,629	718	406	21	334	
37400 39001	Shared Services Customer Support General: Land & Land Rights Structures Frame	6,6; P, S, T & D Plant - Commodity	0	718	406	21	334	
37400 39001 36602 37503	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures & Improvements Improvements	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0 422 0	716	406		334	
37400 39001 36602 37503 39004	Shared Senices Customer Support General: Land & Land Rights Structures Frams Structures Frams Structures Amprovements Improvements Ar Conditioning Equipment	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 422 0 0	716	466		77	
37400 39001 36602 37503 39004 39009	Shared Services Customer Support General: Land & Land Rights Structures Farms Structures Amprovements Improvements Air Conditioning Equipment Improvement to leased Premises	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 422 0 0	24	94	5	777	
37400 39001 36602 37503 39004	Shared Services Customer Support General: Land & Land Rights Structures Fame Structures Fame Structures Fame Structures Fame Ar Conditioning Equipment Improvements Improvements Designment Improvement to leased Premises Office Furniture & Equipment	6.6 P, S, T & D Plant - Conmodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0 422 0 0	716 	94	- 31 - 1	77 77 11 16	
37400 39001 36602 37503 39004 39009 59102 39103	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to learned Premises Office Furnities & Equipment Romitiance Processing Equip Office Municipae & Equipment Romitiance Processing Equip Office Municipae	6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.6 P. S. T. & D Flant - Commodity 6.7 P. S. T. & D Flant - Commodity	0 422 0 0 0 60 86 0	24			16	
37400 39001 35602 37503 39004 39009 39100 39102 39103 39200	Shared Services Customer Support General: Land & Land Rights Structures Farms Structures A pronvenents Inprovenment Air Conditioning Equipment Inprovenment to leased Premites Office Furniture & Equipment Romitations (Drocessing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity	0 422 0 0 63 66 86	24	94 94 13 15 15 15 15 15 15 15 15 15 15 15 15 15	5		
37400 39001 35602 37503 39004 39009 59102 39103 39200 39201	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvement to learned Premises Office Femiliane & Equipment Romittance Processing Equip Office Mechines Improvement To learned Transportation Equipment Transportation Equipment Transportation Equipment	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity	0 422 0 0 0 60 86 0	24		5	16	
37400 39001 35602 37503 39004 39009 39102 39103 39200 39201 39202 39300	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furnitare & Equipment Reorations Processing Equip Office Machines Transportation Equipment Transies Transies Stores Equipment Stores Equipment Trailers Stores Equipment	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity	0 422 0 0 0 0 60 66 0 0 0 0	24		6 6	16	
37400 39001 36602 37503 39004 39009 39100 39103 39200 39201 39202 39303 39400	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Trame Structures Trame Ar Conditioning Equipment Incrovement to leased Premises Office Furniture & Equipment Romidations Offices Furniture & Equipment Romidations Offices Furniture & Equipment Tracks Transport Store Equipment Tracks Tracks Tracks Tracks Tracks Tracks Stores Equipment Stores Equipment	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	0 422 0 0 63 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24		2	16	
37400 39001 36602 37503 39004 39009 39102 39103 39200 39201 39202 39300 39600	Shared Services Customer Support General: Land & Land Rights Structures Farms Structures Farms Structures A Proprovements Intercoverents Intercoverents AF Conditioning Equipment Intercoverent to leased Premises Office Furniture & Equipment Roordistance Processing Equip Office Machines Trenders Trenders Transcriptions Stores Equipment Trucks Trailors Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Power Operand Equipment	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	0 422 0 0 63 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24		5 5	16	
37400 39001 36602 37503 39004 39100 39103 39200 39201 39201 39300 39400 39603	Shared Services Customer Support General: Land & Land Slights Structures Fame Structures & Improvements Intercoverage Air Conditioning Equipment Intercoverant to leased Premises Office Furniture & Equipment Roundaring Equipment Roundaring Equipment Trucks Transport both Equipment Trucks Trucks Stores Equipment Stores Equipment Tools, Stop & Garage Equipment Power Operated Equipment Power Operated Equipment	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	0 422 0 0 63 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24		6	16	
37400 39001 38602 37503 39004 39009 39102 39103 39200 39201 39202 39303 39603 39603 39603	Shared Services Customer Support General: Land & Land Rights Structures & Armyovements Improvements Improvements Improvements Improvements Improvements Interviewent to lumed Premises Office Furniture & Equipment Rendations Opcossing Equip Office Machines Improvement Customer Improvement Improvement Customer Improvement Improvement Improvement Stores Equipment Tractis Stores Equipment Tractis Tractis Tractis Stores Equipment Dischers Dischers Backhoes Weldere	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 34 0 0		61	16	
37400 39001 36602 37503 39004 39103 39103 39200 39200 39200 39400 39603 39603 39603 39603	Shared Services Customer Support General: Land & Land Rights Structures Farms Structures Farms Structures A pronouncers increvorements increvorement Equipment increvorement leursed Premises Office Furniture & Equipment Romitance Processing Equip Office Machines Trackes Trackes Strees Equipment Truckes Strees Equipment Tooks Strees Equipment Tooks Strees Equipment Dickness Backhose Welders Communication Equipment	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 0 0 90 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24		5	16	
37400 39001 36002 357503 39004 39003 39100 39103 39201 39201 39203 39300 39400 39603 39603 39603 39603 39603	Shared Services Customer Support General: Land & Land Rights Structures & Amprovements Instructures France Structures & Amprovements Instructures Equipment Ar Conditioning Equipment Instructurement to learned Promities Office Furniture & Equipment Roundations Opcossing Equip Office Machines Tractica Tractica Tractica Tractica Stores Equipment Stores Equipment Power Operated Equipment Ditchers Backhoes Welders Welders Communication Equipment Communication Equipment Communication Equipment	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity	422 00 00 86 00 00 00 00 00 00 00 00 00 00 00 00 00	24 34 0 0		6	16	
37400 39001 36602 37503 39004 39103 39103 39200 39200 39200 39400 39603 39603 39603 39603	Shared Services Customer Support General: Land & Land Rights Structures Faste Structures A Progrovements Intercovernation AF Conditioning Equipment Intercovernation Equipment Intercovernation Equipment Intercovernation Equipment Romitations (Processing Equip Office Machines Tradiers Tradiers Stores Equipment Tradiers Stores Equipment Tradiers Stores Equipment Tooles Store & Gerage Equipment Districts Backhoes Welders Communication Equipment Communication Eq	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 0 0 90 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 34 0 0		6	16	
37400 39001 36002 37503 39004 39102 39103 39200 3000 30	Shared Services Customer Support General: Land & Land Rights Structures Farms Structures A pryrovements Intercovernation Air Conditioning Equipment Intercovernation Air Conditioning Equipment Intercovernation Equipment Romittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Tration Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Otheres Bandhors Welders Welders Contramication Equipment Contramication Equipment Contramication Equipment Contramication Equipment Contramication Equipment Contramication Equipment Contramication Equipment Contramication Equipment Contramication Equipment Contramication Equipment Miscollareous Equipment Miscollareous Equipment Miscollareous Equipment	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 0 0 90 80 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 0		6 6	1 0 14	
37400 39001 35602 37503 39004 39009 39103 39201 39201 39300 39400 39604 39603 39604 39701 39702 39705	Shared Services Customer Support General: Land & Land Rights Structures & Amprovements Improvements Ar Conditioning Equipment Are Conditioning Equipment Premovement to lumed Premises Office Furniture & Equipment Rendations Opcossing Equip Office Machines Transportation Equipment Tractis Tractis Stores Equipment Stores Equipment Tractis Stores Equipment Ditchers Backhoes Welders Commanication Equipment Commanication Equipment Commanication Equipment Commanication Equipment Commanication Equipment Commanication Equipment Commanication Equipment Commanication Equipment Commanication Equipment Modellareous Equipment Miscalianeous Equipment Miscalianeous Equipment Miscalianeous Equipment Other Translation Equipment Miscalianeous Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment Other Translation Equipment	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 00 00 86 00 00 00 00 00 00 00 00 00 00 00 00 00	3 0 3 3 0 3 1 3 1	2 2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6	16 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
37400 39001 36002 37503 39004 39102 39103 39200 3000 30	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Trame Structures Trame Structures Trame Ar Conditioning Equipment Incrovement Ar Conditioning Equipment Incrovement to learned Premises Office Furniture & Equipment Roreltance Processing Equip Office Machines Tracks Tracks Tracks Tracks Tracks Tracks Tracks Tracks Stores Equipment Tracks Tracks Stores Equipment Tracks T	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D	422 0 0 90 80 86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 3 3 0 3 0 3 0 3 3 3 3 3 3 2 3 2 2 2 2		6	1 0 14	
37400 36902 35903 35903 35903 359102 35903 35903 35903 35903 35903 35903 35903 35903 35903 35903 35903 35903 35903 35903	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Trame Structures Trame Structures Trame Structures Trame Structures Trame Ar Conditioning Enginment Incrovement Ar Conditioning Enginment Incrovement To learned Premises Office Furniture & Equipment Romitations Opcossing Enginpent Romitations Opcossing Enginp Office Machines Tracks Tracks Tracks Tracks Tracks Tracks Tracks Tracks Tracks Tracks Tracks Stores Equipment Tracks Tracks Stores Equipment Tracks Stores Equipment Dishers Beachoes Welders Welders Contramication Equipment - Mobile Radios Contramication Equipment - Fixed Radios Communication Equipment - Stores Contramication Equipment - Stores Miscollaneous Equipment Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM Other Tangible Property - Sarvers - AM	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 3 3 0 3 1 3 1	7 2 0 17 17 17 17 17 17 17 17 17 17 17 17 17	2	16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
37400 36902 39004 39003 39102 39102 39203 39203 39203 39203 39203 39702 39702 39702 39702 39703 39903 39903 39903	Shared Services Customer Support General: Land & Land Rights Structures & Aprovements Structures & Aprovements Improvements Improvement to leave Premises Office Familiar & Equipment Renditioner Processing Equipment Renditioner Processing Equipment Tractor Tractor Stores Equipment Tractor Stores Equipment Tractor Stores Equipment Tractor Stores Equipment Tractor Stores Equipment Ditchers Backhoes Welders Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Fixed Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios Communication Equipment - Mebble Radios	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D	422 00 00 00 00 00 00 00 00 00	24 34 36 3 3 0 31 31 31 25 220 244	2 0 17 17 17 12 12 12 12 12 12 12 12 12 12 12 12 12	6	16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
37400 389021 389023 39004 39103 39103 39202 39202 39400 39400 39400 39503 39701 39702 39903 39903 39903 39903 39903	Shared Services Customer Support General: Land & Land Rights Structures Firms Structures Firms Structures Firms Structures Firms Structures Firms Structures Firms Structures Firms Ar Conditioning Equipment Interoverset to learned Premises Office Furniture & Equipment Rorettance Processing Equip Office Machines Transport Son Equipment Trucks Transport Son Equipment Trucks Tracks Trucks Trucks Trucks Trucks Trucks Stores Equipment Ditchers Saret Equipment Ditchers Backhoes Walders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Communication Equipment Ontra-Transpible Property Officer Tanspible Property Officer Tanspible Property Officer Tanspible Property - Servers - SAW Other Tanspible Property - Servers - SAW Other Tanspible Property - Fervers - SAW	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 31 31 31 32 32 32 32 34 44 41 11 31 31 31 31 31 31 31 31 31 31 31 31	7 2 9 14 129 25 6	27 5 5 7 7	16 0 1 1 0 14 14 	
37400 36902 39004 39004 39004 39004 39102 39102 39202 39300 39600 39702	Shared Services Customer Support General: Land & Land Rights Structures Farms Structures & Aprovements Improvement Support Ar Conditioning Equipment Improvement to leased Prenders Office Furniture & Equipment Receitance Proceeding Equip Office Machines Treators Receitance Proceeding Equip Office Machines Treators Surera Equipment Treator Surera Equipment Treator Surera Equipment Treator Surera Equipment Ditchera Backhores Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios C	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D	422 00 00 00 00 00 00 00 00 00	24 34 36 3 3 0 31 31 31 25 220 244	2 0 17 17 17 12 12 12 12 12 12 12 12 12 12 12 12 12	6 6	16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
37400 38001 38002 39002 39003	Shared Services Customer Support General: Land & Land Rights Structures Farm Structures Farm Structures Farm Structures Farm Structures A Proproments Improvement is Improvements Improvement is Research Improvement is Research Improvement is Research Reconstructures Equipment Reconstructures Equipment Reconstructures Equipment Reconstructures Equipment Trades Trades Trades Structures Equipment Trades Structures Equipment Trades Structures Equipment Trades Structures Equipment Ditchers Backhores Welders Contrariacion Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios Communication Equipment	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D	422 90 90 90 90 90 90 90 90 90 90	24 34 35 3 0 0 31 31 25 229 44 11 11 224	7 2 9 14 129 25 6	1	16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
37/400 39001 39002 39002 39002 39102 39103 39202 39202 39300 39202 39300 39905 39902	Shared Services Customer Support General: Land & Land Slights Structures Farne Structures & Improvements Intercoverrouts Ar Conditoring Equipment Intercoverrouts Conditoring Equipment Intercoverrouts Conditoring Equipment Conditoring Equipment Trucks Transport boto Equipment Trucks Transport boto Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Ditchers Backhoes Walders Communication Equipment Mobile Radios Communication Equipment Fixed	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 0 0 31 31 31 32 32 32 32 34 44 41 11 31 31 31 31 31 31 31 31 31 31 31 31	7 2 9 14 129 25 6	1 0	16 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
37400 38001 38002 39002 39003	Shared Services Customer Support General: Land & Land Slights Structures Farne Structures & Improvements Intercoverrouts Ar Conditoring Equipment Intercoverrouts Conditoring Equipment Intercoverrouts Conditoring Equipment Conditoring Equipment Trucks Transport boto Equipment Trucks Transport boto Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Ditchers Backhoes Walders Communication Equipment Mobile Radios Communication Equipment Fixed	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D	422 90 90 90 90 90 90 90 90 90 90	24 34 35 3 0 0 31 31 25 229 44 11 11 224	2	1	16 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
37400 36902 39003 39009 39100 39100 39103 39203 39203 39400 39605 39702 39903	Shared Services Customer Support General: Land & Land Slights Structures Farne Structures & Improvements Intercoverrouts Ar Conditoring Equipment Intercoverrouts Conditoring Equipment Intercoverrouts Conditoring Equipment Conditoring Equipment Trucks Transport boto Equipment Trucks Transport boto Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Ditchers Backhoes Walders Communication Equipment Mobile Radios Communication Equipment Fixed	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 34 35 3 0 0 31 31 25 229 44 11 11 224	2	1 0	16 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
37/400 39001 39002 39002 39002 39102 39103 39202 39202 39300 39202 39300 39905 39902	Shared Services Customer Support General: Land & Land Slights Structures Farne Structures & Improvements Intercoverrouts Ar Conditoring Equipment Intercoverrouts Conditoring Equipment Intercoverrouts Conditoring Equipment Conditoring Equipment Trucks Transport boto Equipment Trucks Transport boto Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Ditchers Backhoes Walders Communication Equipment Mobile Radios Communication Equipment Fixed	6.6 P. S. T. & D Plant - Commodity 6.7 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.9 P. S. T. & D Plant - Commodity	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 34 35 3 0 0 31 31 25 229 44 11 11 224	2	1 0	16 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

ost of Servi	oration, Kentucky/Mid-States Division oe - Customer/Demand Study ariod: Twelve Months Ended March 31, 2019		I	;		···		· · · · · · · · · · · · · · · · · · ·	
	DEPRECIATION EXPENSE				:				
TION OF E	, i				: :				
	Total Depreciation Expense	·	<u> </u>	ļ					
				·			أسريد والمساور		
Acct.		- Allocation	Allocation Basis	Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Flm	Trans
	intangible Plant		<u> </u>	ļ., <u>i</u>	4.0				
30100	Organization		}		†				
30200 30300	Franchises & Consonts								
		÷		!	!		· · · · · · · · · · · · · · · · · · ·		
ļ	Total Intangible Plant:				ļ	ļ			
"i_"	Production Plant	1	<u> </u>		<u></u>				
32520	Braducian Lancabable				<u>-</u>				
32540	Producing Leaseholds Rights of Ways								
33100 33201	Production Gas Wells Equipment Field Lines	÷	[<u> </u>	<u> </u>			
33202	Tributary Lines			, o			1		
33400) 33600	Field Meas, & Reg. Sta. Equip Purification Equipment	· (}	+ 0	L			<u>-</u>	
1	11	1		,	†	· · · · · · · · · · · · · · · · · · ·			
	Total Production Plant		<u></u>	0					
- 1	Storage Plant:	·::···		<u> </u>	\				
35010	Land				<u> </u>				
35020	Rights of Way			12	5 133	3 71	0 !	2 46	
35100 35102	Structures and Improvements Compression Station Equipment			1,931	857	458	15	298	
35103 35104	Compression Station Equipment Meas, & Reg. Sta. Structures Other Structures	4	<u> </u>	213 1,787	95 793	50 424	13	33 276	
35200	Wells \ Rights of Way	· · · · · ·	<u> </u>	143,405	63,669	33,994	1,080	22,163	
35201; 35202	Well Construction Well Equipment		<u> </u>	25,670	11,397	6,085	193	3,967	
35203	Cushion Gas			30,507	13,544	7,232	230	4,715	
35210 35211	Leaseholds Storage Rights			625 : 481	277 213	148 114	5	97 74	
35301	Field Lines			1,446	642	343	313	223	
35302 35400	:Tributary Lines Compressor Station Equipment			1,697 16,622	753 7,380	402 3,940	13 ¹	262 2,569	
35500	Meas & Reg. Equipment		2	2,268	1,007	538	17.	351	
35600;	Purification Equipment	<u> </u>	İ	8,501	3,774	2,015	64	1,314	
	Total Storage Plant	;		235,463	104,540	55,816	1,773	36,390	
+	Transmission:		<u> </u>	T	<u>.</u>		L		
1									
36510/ 36520	Land & Land Rights Rights of Way			11,541	5,714	2,908	39 :	1,462	
36602 36603	Structures & Improvements Other Structures		}	872 1,083	432 536	220 273	3	110 137	
36700	Mains Cathodic Protection		<u> </u>	7,946	3,934	2,001	27	1,006	
36701 36900	Mains - Steel Meas, & Reg. Equipment			522,461 15,653	258,682 7,750	131,572 3,942	1,777 53	66,168 1,982	
36901	Meas. & Reg. Equipment	<u></u>		48,568	24,047	12,231	165	6,151	
······································	Total Transmission Plant			608,126	301,097	153,145	2,068	77,017	
:			\$ 1		,	,			
Į.	Distribution:		j						···
37400 37401	Land & Land Rights			. 0	-		- 1		
37401	Land Land Rights		<u>;</u>	0 47,619	29,871	9,710	109	4,025	
37403	Land Other Structures & Improvements	<u> </u>		0 6,925	4,344	1,412		585	
37501	Structures & Improvements T.B.		i	2,056	1,290	419	5	174	
37502 37503	Land Rights Improvements		}	953 83	598 52	194 17	2	81	
37600	Mains Cathodio Protection	<u> </u>		1,035,250	649,396	211,097	2,366	87,505	
37601 37602	Mains - Steel Mains - Plastic		<u> </u>	2,937,275 2,634,237	1,842,507 1,652,416	598,938 537,145	6,714	248,274	
37800;	Meas & Reg. Sta. Equip - General			397,764	249,511	81,108	909	33,621	
37900°	Meas & Reg. Sta, Equip - City Gate Meas & Reg. Sta, Equipment T.b.	.;	: Lanconin and and a construction ===	144,584 81,544	90,695 51,151	29,482 16,628	330 186	12,221 6,892	
38000	Services			4,683,872	4,347,987	530,146	327	3,448	
38100 38200	Meters Meter Installations			3,498,398 2,355,880	2,253,203 1,517,344	1,158,291 780,012	4,956 3,337	52,213 35,161	
38300	House Regulators			369,153	237,759	122,223	523	5,510	
38400 38500	House Reg. Installations Ind. Maas, & Reg. Sta. Equipment	4	ļ	5,908 142,017	3,805	1,956 140,496	8 87	88 914	
38600	Other Prop. On Cust. Prem		<u> </u>						
	Total Distribution Plant		L	18,543,517	12,931,929	4,219,274	25,898	713,377	····· ë

of Servi	ooration, Kentucky/Mid-States Division ice - Customer/Demand Study	1	:					'	
	eriod: Twelve Months Ended March 31, 2019				·				
ON OC	DEDDEOLATION FORENCE		ļ <u></u>						
ON OF	DEPRECIATION EXPENSE	÷ ····					r:		
	General						}		
00000	1 - 401 - 401				ļ		ļ		
38900		;	 	268,781	181,101	57,805	481	15,056	
39001	Structures & Improvements		:	6,509	4,386	1,400	12	365	
39002				26,666	17,967	5,735	48	1,494	
39003	Air Conditioning Equipment			487	328	105		27	
39004 39009	Improvement to leased Premises Office Furniture & Equipment	·		97,151 119,701	65,459 60,653	20,894 25,744	174	5,442 6,705	
39100	Remittance Processing Equip	4	i —	119,791		49,174	214	6,705	
39102	Office Machines				-		- :		
39103				33,457	22,543	7,196	60	1,874	
39200	Trucks		[0	<u>.</u>				
39201 39202	Trailers Stores Equipment	j			(/				
39300	Tools, Shop & Garage Equipment	*	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	345,698	232,926	74,348	618	19,365	
39400	Power Operated Equipmont			C		-		-	
39600	Ditchers			3,213		691	6	180	
39603 39604	Backhoes Welders	i		2,327 1,441	1,568 971	500 310	4	130 81	
39605		ne concerns		10,934	7,367	2,351	20	612	
39700	Communication Equipment - Mobile Radios	÷	j	0					
39701	Communication Equipment - Fixed Radios			O		-			
39702									
39705		÷		189,434		40,741	339	10,611	
39900	Other Tangible Property - Servers - HAV			1,439		309	. a:	81	
39901	Other Tangible Property - Servers - S/W	i	[]	G	- 1	-			
39902	Other Tangible Property - Network - HAV			13,460	9,069	2,895	24	754	
39903		i j			- 1				
39904 39905		1 11		357,344	240,774	76,852	639	20,017	
39906	Other Tang, Property - PC Software	J	i	007,044	290,779	70,832		20,011	
39907	Other Tang. Property - Mainframe SAV				-				
39908		II		2,060	1,388	443	4	115	
40600	Amortization of gas plant acquisition edjustments			49,581	33,407	10,663	89	2,777	
- · {	- 	der our out	;	<u> </u>					
	Total General Plant			1,529,683	1,030,678	328,982	2,736	85,687	
		1			1				
[TOTAL DIRECT DEPRECIATION EXPENSE	} :	<u> </u>	20,916,788	14,368,244	4,757,216	32,474	912,472	
}	Kentucky Mid-States General Office:				<u> </u>				
	Cal Many Wild Swites Content Office.		,						
	Intangible Plant	÷							
į									
30100 30200					ļ		ļ		
30300		+					; <u></u>		
		†		.			···		
0	Total Intangible Plant:				- (
:	<u></u>	<u> </u>	!	<u> </u>	<u> </u>		<u>. </u>		
	General:				· · · · · · · · · · · · · · · · · · ·		łi		
37400	Land & Land Rights	1		0	d = ==================================				
39001	Structures Frame			2,415	1,627	519	4	135	
36602	Structures & Improvements			0					
38900	Land & Land Rights	<u> </u>		0					
39004	Air Conditioning Equipment Improvement to leased Premises	<u></u>		587	382	122		32	
39100	'Office Furniture & Equipment	T			T			-:	
39102	Remittance Processing Equip		L	0					
39103;	Office Machines	1 - 1	p			.	- 1		
39200	Transportation Equipment Trucks	·		418		90	<u>1</u> i	23	
30304		1			· <u></u>	·			
39201		T			# = = 1		:		
39201 39202 39300	:Storea Equipment	part 11		1,419		OCIE	3	79	
39202 39300 39400	Stores Equipment Tools, Shop & Garage Equipment		Name and the second second second second second second second second second second second second second second			305		1	
39202 39300 39400 39600	Tools, Shop & Garage Equipment Power Operated Equipment	·		9	956 6	2			
39202 39300 39400 39500 39603	Tools, Shop & Garage Equipment Power Operated Equipment Ditchers					2 -		;	
39202 39300 39400 39600 39603 39604	Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes					2 -			
39202 39300 39400 39600 39603 39604 39605 39700	Tools, Shop & Garage Equipment Power Operated Equipment Dischers Backhoes Welders Communication Equipment				6	2 184	2	48	
39202 39300 39400 39600 39603 39604 39605 39700 39701	Tools, Shop & Garage Equipment Power Operated Equipment Ditchors Backhoes Welders Communication Equipment Communication Equipment Communication Equipment			9	6	2	2	48	
39202 39300 39400 39600 39603 39604 39605 39700 39701 39702	Tools, Shop & Garage Equipment Power Opented Equipment Diktors Backhoes Wilden Computingston Equipment Communication Equipment, Mobile Radios Communication Equipment, Fixed Radios			9 0 0 0 856 0	6	2	2	48	
39202 39300 39400 39600 39603 39604 39605 39700 39701 39702 39705	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Welders Communication Equipment Communication Equipment - Mobile Redios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios			9 0 0 856 856	577	184	2 2	48	
39202 39300 39400 39600 39603 39604 39605 39700 39701 39702	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Welders Communication Equipment Communication Equipment - Mobile Redios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios			9 0 0 0 856 0	577	2	2 2 2 25	48 795	
39202 39300 39400 39600 39603 39604 39605 39700 39701 39702 39705 39800 39901	Tools, Shop & Garage Equipment Power Operated Equipment Ditchors Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Foxed Radios Communication Equipment - Foxed Radios Communication Equipment - Foxed Radios Communication Equipment - Foxed Radios Communication Equipment Wiscollamous Equipment Other Tanglible Property Other Tanglible Property Servers - H/W			9 0 0 0 856 0 0 0 14,197	577 577 -	184	2 2 25	48	
39202 39300 39400 39600 39603 39604 39605 39700 39702 39702 39702 39702 39703 39900 39900	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Baudhoes Welden Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Floored Radios Communication Equipment -			9 0 0 856 0 0 0 14,197	577. 577. 9,566	184	2 25	48 785	
39202 39300 39400 39600 39603 39604 39605 39700 39701 39702 39702 39700 39900 39900 39900 39900	Tools, Shop & Garage Equipment Power Operated Equipment Dischoes Backhoes Wolfders Communication Equipment Communication Equipment Hobite Redios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Tiped Radios Communication Equipment - Tiped Radios Communication Equipment Other Tanglible Property Other Tanglible Property - Servers - SNA Other Tanglible Property - Servers - SNA Other Tanglible Property - Servers - SNA			9 0 0 859 0 0 0 14,197	577. 577.	3,053	25	785	
39202 39300 39400 39500 39603 39604 39700 39701 39702 39705 39800 39901 39902 39903 39903	Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Wildien Communication Equipment Communication Equipment Communication Equipment Communication Equipment Facel Radios Communication Equipment Facel Radios Communication Equipment Miscoliannous Equipment Other Tanglible Property Other Tanglible Prop			0 0 0 856 0 0 0 14,197 0 0	577 577 9.596	3,053	2 2 25	48 785	
39202 39300 39400 39603 39604 39605 39701 39702 39705 39800 39901 39902 39903 39904 39905	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Food Radios Communication Equipment Food Radios Communication Equipment Miscollaneous Equipment Other Tanglible Property			9 0 0 858 6 0 0 14,197 0 0 0 0 0	6.546 6.546	3,053	225	795	
39202 39300 39400 39603 39604 39605 39701 39702 39705 39800 39901 39902 39903 39904 39905	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Food Radios Communication Equipment Food Radios Communication Equipment Miscollaneous Equipment Other Tanglible Property			9 0 0 0 856 0 0 14,197 0 0 0 0 0 0	677. 677. 9,566	2 184 - 3,653		795	
39202 39300 39400 39603 39604 39605 39701 39702 39705 39800 39901 39902 39903 39904 39905	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Food Radios Communication Equipment Food Radios Communication Equipment Miscollaneous Equipment Other Tanglible Property			9 0 0 855 0 0 0 0 14,197 0 0 0 0 0 0	6,566 6,566	3,053			
39202 39300 39400 39500 39503 39604 39605 39701 39702 39705 39900 39900 39903 39903 39903 39908 39908 39908	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Miscollaneous Equipment Other Tanglible Property Other Tanglible Other Tangl			9 0 0 856 0 0 14.197 0 0 0 0 1.495 0 0	9,566	2 184 - 3,653		110	
39202 39300 39400 39603 39604 39605 39701 39702 39705 39800 39901 39902 39903 39904 39905	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Sackhoes Wildler Communication Equipment Mobile Reidles Communication Equipment Mobile Reidles Communication Equipment Fixed Radios Communication Equipment Communication Equipment Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Property Other Tanglible Other Tanglible Other Tanglible Other Tanglible Other Tanglible Other Tanglible Other Tanglible Other Tanglible Other Tanglible Other Tanglible Other Tanglibre			9 0 0 855 0 0 0 0 14,197 0 0 0 0 0 0	677 677 9,566	2 184 - 3,653		110	
39202 39300 39400 39603 39604 39605 39701 39702 39705 39901 39903 39904 39905 39905 39908 39908 39908 39908	Tools, Shop & Garage Equipment Power Opented Equipment Dictors Backhoes Backhoes Welden Communication Equipment - Mobile Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Miscolianeous Equipment Other Tanglibe Property - Servers - HW Other Tanglibe Property - Servers - SW Other Tanglibe Property - Network - HW Other Tanglibe Property - MR - Hardware Other Tangl. Property - PC Flordware Other Tangl. Property - PC Sertware Other Tangl. Property - PC Sertware Other Tangl. Property - Rediosens SW Other Tangl. Property - General Startup Costs			9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.566 6.566	3,653		110.	
39202 39300 39400 39500 39603 39604 39701 39702 39705 39900 39901 39904 39904 39905 39908 39908 39908 39908 39908	Tools, Shop & Garage Equipment Power Opented Equipment Dictors Backhoes Backhoes Welden Communication Equipment - Mobile Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Communication Equipment - Flood Redios Miller Tanglible Property - Servers - FMW Other Tanglible Property - Servers - FMW Other Tanglible Property - FMP - Hardware Other Tangl. Property - FM - Hardware Other Tangl. Property - FC Seftware Other Tangl. Property - FC Seftware Other Tangl. Property - FG Seftware Other Tangl. Property - General Startup Costs Total General Plant			9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6.566 6.566	2 184 - 3,653		110	
39202 39300 39600 39603 39604 39604 39702 39705 39705 39901 39903 39903 39904 39905 39908 39908 39908 39908 39908 39908 39908 39908 39908 39908 39908 39908	Tools, Shop & Garage Equipment Power Operated Equipment Dictors Backhoes Wildien Communication Equipment - Hoolie Redios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Charlettering Miscollamous Equipment Other Tanglible Property - Servers - HW Other Tanglible Property - Servers - SW Other Tanglible Property - Network - HW Other Tanglible Property - Network - HW Other Tanglible Property - MF - Hardware Other Tang, Property - PG Enfewere Other Tang, Property - MF - Hardware Other Tang, Property - Mainfarms GW Other Tang, Property - Gegliever Other Tang, Property - General Startup Costs			9 0 0 856 0 0 14.197 0 0 0 0 1.495 0 0	6.566 6.566	3,653	4	110.	

or Servic Test P≕	ce - Customer/Dernand Study riod: Twelve Months Ended March 31, 2019		:	[ļ	!	
- 1				:	i	i	
ON OF D	EPRECIATION EXPENSE		- i	ŧ			
:0	Seneral:			Í			
					ļ		
3/400;	Land & Land Rights Structures & Improvements	6,4	0 73 4,361	1,392	12	363	
36602	Structures & Improvements		0		1		
37503	.improvements		0		<u> </u>		
39004 39009	Air Conditioning Equipment Improvement to leased Premisos	16,50	0 37 11,163	3,563	30	928	
39100	Office Furniture & Equipment	10,74	3 7,239	2,310		602	
39102	Remittance Processing Equip		0 -	L			
39103 39200	Office Machines Transportation Equipment		0:	ļ	ļ <u></u>		
39201	Tracks		0 -		† -		
39202	Trailers		0		i		
39300	Steres Equipment		0 -	L	ļ <u></u>	; <u>=</u>	
39400	Tools, Shop & Garage Equipment Power Operated Equipment	1,7!	1,187	379	ļ 31	99	
39603	Ditchers		0		-		
39604	Backhoes		0	[<u> </u>		
39605 39700	Welders Communication Equipment		0: 27 18				
39701	Communication Equipment - Mobile Radios		0 78	ļ	u		
39702	Communication Equipment - Fixed Redios		0 ;			FT. 1 1 1	
39705	Communication Equip, - Telemetering	· · · · · · · · · · · · · · · · · · ·	0 -				
39900	Miscellaneous Equipment Other Tangible Property		6 45 0 -	14	0		
39901	Other Tangible Property - Servers - HAV	20,00	33: 66,054	21,084	175	5,491	
39902	Other Tangible Property - Servers - S/W	17,0		3,677	31	958	
39903 39904!	Other Tangible Property - Network - HAW Other Tang, Property - CPU		o: -	}	ļ		
39905	Other Tangible Property - MF Hardware		0 -	<u>-</u>	f		
39906	Other Tario, Property - PC Hardware	i 4,9i		1,073	g	279	
39907 39908	Other Fang, Property - PC Software		0 -				
39909	Other Tang, Property - Meinfreme SAW Other Tang, Property - Application Software	1,93		417	3	108	
39924	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs		0 -				
).				<u> </u>			
	fotal General Plant	157.69	5 106,253	33,915	282	8.833	
	Shared Services Customer Support			ļ			
10	Seneral;	The same and the s		·	÷		
37400	Land & Land Rights Structures Frame		0 -				
36602	Structures & Improvements	36,40		7,830	85	2,039	
37503	morovements	1	0 -	1			
39004	Air Conditioning Equipment		0 -				
39009 39100:	Improvement to leased Premises Office Furniture & Equipment	5,18 7,38	99 3,503 12 4,981	1,118 1,590	13	291 414	
39102	Remittance Processing Equip		0 -	1,040			
39103	Office Machines	and the second s	0 -		I	=	
39200 39201	Transportation Equipment Trucks		0	7.		2	
39202	Traffers			: · · · ['		1 2 1	
39300	Stores Equipment		0 -				
39400: 39600:	Tools, Shop & Garage Equipment Power Operated Equipment		'9 457 i5 37	146 12	1	38 3	
39603	Ditchers		0 -	12	; <u>u</u> ;		
39604	Backhoes		0 -				
39605 39700.	Waldors		0 -	!	12	378	
39700	Communication Equipment - Mobile Radios	6,74	8 4,547	1,451	12	3/8	
39702,	Communication Equipment - Fixed Radios		o -	i			
39705	Communication Equip Telemetering		0 -		٠, ــ ــ ـــ	47	
39800: 39900?	Miscellaneous Equipment Other Tangible Property	5,46	565 3,684	1,176	10	306	
39901	Other Tangible Property - Servers - HAV	50,00	3,004	10,767	: 90	2,804	
39902	Other Tangible Property - Servers - S/W	9,57	7 6,453	2,060	17	536	
39903 39904	Other Tangible Property - Network - HAV Other Tang, Property - CPU	2,46	04 1,681 0	536	4	140	
39905	Other Tangible Property - MF - Hardware		0		: I		
39906;	Other Tang. Property - PC Hardware	6,23		1,342	11	350	
39907	Other Tang, Property - PC Software	g g	610	195	2	51	
39908	Other Tang, Property - Mainframe S/W Other Tang, Property - Application Software	333,00	0 224,413	71,630	596	18,657	
	Other Tang, Property - Application Solovare Other Tang, Property - General Startup Costs		11 21	7 7	: 0	2	
39909; 39924	reason and the continuous control and control of the control of th			J		:	
39909 39924	[4] a						
39924	And Conserved Dates		a la companya da companya da companya da companya da companya da companya da companya da companya da companya	1000		oe nee	
39924	Fotal General Plant	465,19	313,439	100,046	832	26,058	

[mass								
Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Customer/Demand Study				ļ	ļ			
Forecasted Test Period: Twelve Months Ended March 31, 2019	· · · · · · ·		i.	l	İ	· · · · · · · · · · · · · · · · · · ·		
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DED	UCTIONS FOR	RINCOME TAX		İ			:	
Customer			!					
Line ;	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No. : (· !	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
1 Taxes Other Than Income 2			· 	1				
3 Non Revenue Related:				† · · · · · · · · · · · · · · ·				
4. Payroll Related	7.2	Allocated O&M Expenses - Cust	129,299		22,564	90	525	299
5 Property Related		P, S, T & D Plant - Customer	3,104,590	2,488,831	589,100	1,520	16,017	9,122
6 DOT transmission User Tax		Allocated O&M Expenses - Cust	12,489	10,221	2,179	9	51	29
7 Other	7.2	Allocated O&M Expenses - Gust	·	<u> </u>	į <u> </u>	ļ		L
8: Total Non Revenue Related:			3,246,379	2,604,873	613,844	1,619	16,593	9,450
10 Revenue Related:		and the second s						
11: State Gross Receipts - Tax	99.0	-	a		i	-		
12 Local Gross Receipts - Tax 13 Public Service Commission Assessment	99.0 99.0		0					
14: Total Rovenue Related:	89,0	. —		l <u></u> .	· · · · · · · · · · · · · · · · · · ·	: : : : :	-	··· ·· · · · · · · · · · · · · · · · ·
15: : :				(1	i j		
16: Total Taxes, Other Than Income			3,246,379	2,604,873	613,844	1,619	16,593	9,450
17) 18								
19, Interest Expense	19.2	Rate Base - Cust	5,567,412	4,552,019	974,308	2,349	24,680	14,056

Atmos Energy Corporation, Kentucky/Mid-States Olvision	1			-				:
Class Cost of Service - Customer/Demand Study	3.1							,
Forecasted Test Period: Twelve Months Ended Merch 31, 2015	9		· · · · · · · · · · · · · · · · · · ·			de		
			}	i				
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DE	DUCTIONS FO	R INCOME TAX		· · · · ·		2		:
1 1	1.1							
! f ! Demand	1			Çamanın manadır. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
			!	1				3
			:		· · · · · · · · · · · · · · · · · · ·			
7.5 1				· · · · · · · · · · · · · · · · · · ·				
Une	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.	Factor	Basis	Company	Sules	Firm	Interruptible	Firm	interruptible
20 Taxes Other Than Income	7			· · · · · · · · · · · · · · · · · · ·				
21;				:				
22 Non Revenue Related;				1				
23: Payroll Related	7.4	Allocated O&M Expenses - Demand	81,471	40,338	20,517	277	10,318	10,021
24 Property Related	6.4	P, S, T & D Plant - Demend	2,125,574	1,052,420	535,284	7,228	269,198	261,443
25 DOT transmission User Tax	7.4	Allocated O&M Expenses - Demand	7,869	3,696	1,962	27	997	968
26 Other	7.4	Allocated O&M Expenses - Demand	0					í
27: Total Non Revenue Related:			2,214,914	1,096,654	557,783	7,532	280,513	272,432
28								
29 Revenue Related:	;							
30 State Gross Receipts - Tex	99.0	-	0	-	-	-		-
31 Local Gross Receipts - Tax	99.0		0	}			··· ··· ··· ··· ··· ··· ··· ··· ··· ··	
32 Public Service Commission Assessment	99,0	•	O	-	-	-	-	- 1
33 : Total Revenue Related:	: :		0	- :	-	-	-	- 1
34	,							
35 Total Taxes, Other Than Income	,		2,214,914	1,096,654	557,783	7,532	280,513	272,432
36.	1			1				
37				i				
38: Interest Expense	19.4	Rate Base - Demand	4,096,287	1,983,603	1.008.906	13,624	507,385	492,769

Atmos E	nergy Corporation, Kentucky/Mid-States Division								:
	ost of Service - Customer/Demand Study								
	ted Test Period: Twelve Months Ended March 31, 2019	j !					: (
, mocual	and today sipor. (worse mainly rides signer of a gard								
ALL OCK	ATION OF TAXES, OTHER THAN INCOME & NET DEL	LICTIONS EO	D DICOLE YAY						
ACLUCY	AND THE PROPERTY OF THE PROPERTY OF	ACTIONS FO	T INCOME 171A				(
ļ									
	Commodity				ļ		<u> </u>		
					ļ				
1 4-1	ين دور ود سار سار سار سار سار سار دور			<u> </u>	4				
I	.,		na a anna a la muna a gara a gammana anna anna m					<u></u>	
Line		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.		Factor	Batis	Company	Sales	Film	Interruptible	Firm	Interruptible
	Taxes Other Than Income				;				
40									
41	Non Revenue Related;						!		
42	Payroll Related		Allocated O&M Expenses - Comm	641,086				324	341
43	Property Related		P, S, T & D Plant - Commodity	61,368	24,107	13,840		11,196	11,708
44	DOT transmission User Tax		Allocated O&M Expenses - Comm	61,923	36,975	23,753	1,131	31	33
45	Other	7.6	Allocated O&M Expenses - Comm	0	- 3	-	- 1		-
46	Total Non Revenue Related;			764,377	443,882	283,302	13,557	11,552	12,083
47	. 1						:		
48	Revenue Related:								
49	State Gross Receipts - Tex	99.0	-	0	-				
50	Local Gross Receipts - Tax	99.0		0	"" "" - "		- :	· · · · · · · · · · · · · · · · · · ·	
51	Public Service Commission Assessment	1.0	Mcf	340,776	185,530	87,536	4,368	76,205	87,136
52	Total Revenue Related:			340,776	105,530	67,536	4,368	76,205	87,136
59					(tare its ware	
54	Total Taxes, Other Than Income			1,105,152	549,412	350,838	17,926	87,757	99,219
55						-,-,,-,	11177		
56									
57	Interest Expense	19.6	Rate Base - Comm	386,642	155,486	96.735	5.350	61,045	68,017

Atmos Energy Corporation, Kentucky/Mid-States Division	i							
Class Cost of Service - Customer/Demand Study		l					;	
Forecasted Test Period: Twelve Months Ended March 31, 2019								
				i				
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DEL	UCTIONS FO	R INCOME TAX						
		!						
Total Taxes Other	!	·						
		!						
	;							
Line	Allocation	Allocation	Total	Residentiel	Non-Res Sales	Non-Res Sales	Transport	Transport
No. : : :	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
58 Taxes Other Than Income		1						
59								
60 Non Revenue Related;		1						
61 Payroll Related			851,857		288,991	12,078	11,167	10,661
62. Property Related		4	5,291,532	3,565,358	1,138,024	9,464	296,411	282,274
63: DOT transmission User Tax			82,281	51,092	27,914	1,167	1,079	1,030
64 Other		f	0		-	-		-
65 Total Non Revenue Related;			6,225,670	4,145,409	1,454,929	22,709	308,857	293,966
66:								
67 Revenue Related:								
88 State Gross Receipts - Tax			0	-	- "	- 1	-	-
69. : Local Gross Receipts - Tax			O.	-	-			-
70 Public Service Commission Assessment			340,776	105,530	67,536	4,368	76,205	87,136
71 : Total Revenue Related:			340,776	105,530	67,536	4,368	76,205	87,136
72								
73 Total Taxes, Other Than Income		f	6,566,445	4,250,939	1,522,465	27,077	384,869	381,101
74			•	٠				
75								
76. Interest Expense			9,960,341	6,691,108	2,079,848	21,333	593,110	574,842

Atmos Energy Corporation, Kentucky/Mid-States Division								
Class Cost of Service - Customer/Demand Study							;	
Forecasted Test Poriod: Twelve Months Ended March 31, 2019								
The state of the s			/					
ALLOCATION OF REVENUES			:					
ACCOUNTION OF REVENUES								
 								
Total Revenues								
[
L. IIIII								
Line:	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Ros Sales	Transport	Transport
No.	Factor	Basis	Company	Sales	Firm	Interruptible	Floo	Interruptible
Rate Schedule Revenue;			and the second second					
3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1								
3 Base Revenues	Input		87,642,069	51,334,630	20,685,197	420,153	7,938,800	7,263,289
4 Base Revenue Increase	Input		07,042,000	01,004,000	20,003,137	420,103	7,330,000	1,203,205
5 Gas Costs		Sales Nof	70,700,447			4 400 000		
		Sales AICT	78,709,117	47,043,289	30,226,625	1,439,203		
6 Rider FF and Rider Tax	Input		0					
7:								
8 Total Rate Schedule Revenue			166,351,186	98,377,919	50,911,821	1,859,357	7,938,800	7,263,289
9 1 1								
10 Other Revenue:								
[11 : [: :]								
12 Forfeited Discounts	18.6	Total Rate Schedule Revenues	1,297,964	767,599	397.242	14,508	61,943	56,672
13 Misc, Service Revenues	18.6	Total Rate Schedule Revenues	806.054	476,690	246,693	9,010	38,467	35 194
14 , NTB		Base Revenues	12	7	2.0000	a i	11	
15 Other Gas Revenue		Base Revenues	2,274,060	1,331,986	536,721	10,902	205,989	188.461
16		0000 (0000)	-,2:7,000	,,30,1,300		10,542	200,000	
17 Total Non-Rate Revenue			1 279 000	2 5.25 252	1,180,660	34,419	308.400	280,329
18			4,378,090	2,576,282	1,180,660	34,419	300,400	280,329
19 TOTAL REVENUE			170,729,276	100,954,201	52,092,481	1,893,776	8,245,200	7,543,618

Atmos	Energy Corporation, Kentucky/Mid-States Division	Ι	1			
	Cost of Service - Customer/Demand Study					
	asted Test Period; Twelve Months Ended March 31, 2019		-			
1 0100	asied Test Period, Twelve World's Ended March 31, 2015					
CLAS	SIFICATION FACTORS					
			Total			•
			Company	Customer	Demand	Commodity
		ļ				
4.0	Input	Values	1	1	0	0
1.0	Customer	<u>%</u>	100.0000%	100,0000%	0,0000%	0,0000%
\rightarrow	In marie	Values	1	0	1	0
2.0	Input Demand	values %	100,0000%	0,0000%	100,0000%	0.0000%
2,0	Demand	76	100,000076	0,0000%	100,000076	0.00007
-	Input	Values	1	0	0	1
3.0	Commodity	%	100,0000%	0.0000%	0,0000%	100.0000%
	- 007-33			3 70	3,222,74	
	Input	Values	100	0	50	50
3.5	Storage (50/50)	%	100.0000%	0.0000%	50.0000%	50,0000%
	101					
	Input	Values	255,402,252	85,421,465	169,980,788	(
4.0	Mains (Minimum System)	%	100.0000%	33.4459%	66.5541%	0,0000%
	Internally Generated	Values	330,396,364	178,718,239	151,678,125	(
4.1	Mains & Services	%	100,0000%	54.0921%	45,9079%	0.0000%
-	Internally Generated	Values	613,800,752	360,122,530	246,559,783	7,118,438
5,4	P, S, T & D Plant	values %	100.0000%	58.6709%	40.1694%	1,116,436
J.4	F, O, T & D Flatit	70	100.000076	36.670376	40.103476	1,1007 /
	Internally Generated	Values	493,094,193	284,448,968	203,555,308	5,089,917
5.7	Net Plant	%	100.0000%	57.6865%	41.2812%	1.0322%
	Internally Generated	Values	104,873,146	15,918,211	10,030,013	78,924,923
9.1	Allocated O&M Expenses	%	100,0000%	15,1785%	9,5639%	75.2575%
	Internally Generated	Values	5,065,381	2,408,624	2,653,101	3,656
10.0	Composite of Accts, 871-879 & 886-893	%	100,0000%	47.5507%	52.3771%	0,0722%
_		ļ	0.00 ==================================	00 /	100 000 100	
(0.0	Internally Generated	Values	248,720,031	83,186,539	165,533,493	
12.0	Composite of Accts, 374-379	%	100.0000%	33.4459%	66.5541%	0,0000%
-	Internally Generated	Values	430,095,330	240,405,192	172,994,623	16,695,515
13,0	Rate Base	values %	100,0000%	55.8958%	40.2224%	3,8818%
10,0	I WO DOO	70	100,000,70	33,6330 %	40.222470	0,00107
	Internally Generated	Values	8,680,983	5,124,905	3,551,130	4,947
17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930.1	%	100.0000%	59.0360%	40.9070%	0.0570%
		1		- 5.000074		
		Values	0	0	0	0
99.0	-	%	0.0000%	0,0000%	0,0000%	0.0000%

Class	Energy Corporation, Kentucky/Mid-States Division Cost of Service - Customer/Demand Study asted Test Period: Twelve Months Ended March 31, 2019	ļ						
	CATION FACTORS	:		-				
		· t · · · · · · · · · · · · · · · · · ·						
			Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Transport Interruptible
1.0	Input Mof	Value %	32,376,914 100,0000%	10,026,386 30,9677%	6,416,580 19.8184%	415,032 1.2819%	7,240,217 22.3623%	8,278,699 25,5698%
1,2	Input Sales Mcf	Value %	16,857,998 100,0000%	10,026,386 59.4755%	6,416,580 38.0625%	415,032 2.4619%	0.0000%	0.00009
1,5	Input Winter Volumes	Value %	19,705,407 100.0000%	7,740,869 39,2830%	4,379,776 22.2263%	229,696 1.1657%	3,595,233 18.2449%	3,759,832 19.08029
2.0	Input Bills	Value %	2,118,860 100,0000%	1,685,367 89,0274%	230,003 10.8550%	142 0.0067%	1,496 0.0706%	852 0,04029
2.2	input Non-Residential Bills	Value %	232,493 100,0000%	0.0000%	230,003 98,9290%	142 0,0611%	1,496 0,6435%	852 0,36659
3.0	input Peak Day	Value %	259,256 100,0000%	128,364 49,5123%	65,289 25,1831%	882 0,3401%	32,834 12,6647%	31,888 12,2999%
4.0	Input Meter investment	Value %	42,360,723 100,0000%	27,283,141 64,4067%	14,025,285 33,1092%	60,011 0.1417%	632,224 1,4925%	360,063 0.8500%
4.2	Input Direct to Residential	Value %	100,0000%	1 100,0000%	0,000%	0,0000%	0,0000%	0,0000%
4,4	Input Direct to Commercial	Value %	100,0000%	0,0000%	100,0000%	0,000%	0,0000%	0,0000
4,6	Input Oirect to industrial	Value %	100,0000%	0.0000%	0.0000%	100.0000%	0.0000%	e,0000,0
4,6	Input Direct to Public Authority	Value %	100.0000%	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%
5,0	Input Direct to Transport	Value %	0 0.0000%	0.0000%	0.000%	0.0000%	0.0000%	0.0000%
6.0	internally Generated P, S, T & D Plant	Value %	613,800,752 100.0000%	413,570,087 67.3786%	132,007,193 21.5065%	1,097,785 0.1769%	34,382,761 5.6016%	32,742,927 5.3345%
6,2	Internally Generated P, S, T & D Plant - Customer	Value %	360,122,530 100.0000%	288,696,434 80.1662%	68,333,746 18,9751%	176,351 0.0490%	1,857,894 0.5159%	1,058,105 0.2938%
6.4	Internally Generated P, S, T & D Plant - Demand	Value %	246,559,783 100.0000%	122,077,318 49,5123%	62,091,284 25,1831%	838,457 0,3401%	31,226,114 12.6647%	30,326,609 12,2999%
6.6	Internally Generated P. S. T & D Plant - Commodity	Value %	7,118,438 100.0000%	2,796,334 39.2830%	1,582,163 22,2263%	82,976 1.1657%	1,298,753 18.2449%	1,358,212 19,08029
7.0	Internally Generated Allocated O&M Expenses	Value %	104,873,146 100.0000%	65,120,780 62.0948%	35,578,050 33.9248%	1,486,943 1,4178%	1,374,834 1.3109%	1,312,539 1,25159
7.2	Internally Generated Allocated O&M Expenses - Cust	Value %	15,918,211 100.0000%	13,027,725 81.8416%	2,777,913 17.4512%	11,100 0.0697%	64,645 0.4061%	36,827 0.23149
7.4	Internally Generated Allocated O&M Expenses - Demand	Value %	10,030,013 100.0000%	4,966,086 49.5123%	2,525,864 25.1831%	34,108 0.3401%	1,270,273 12.6647%	1,233,682 12.2999%
7.6	Internally Generated Allocated O&M Expenses - Comm	Value %	78,924,923 100.0000%	47,126,969 59.7111%	30,274,273 38.3583%	1,441,734 1.8267%	39,915 0.0506%	42,030 0.05339
8.0	Input Customer Deposit Balances	Value %	26,564,782 100.0000%	16,218,920 61.0542%	9,977,280 37.5583%	364,381 1.3717%	2,193 0.0083%	2,007 0.00769
9.0	Internally Generated Allocated Net Plant	Value %	493,094,193 100,0000%	335,477,548 68,0352%	102,059,603 20,6978%	870,670 0,1766%	27,963,362 5,6710%	26,723,011 5.41959
9.2	Internally Generated Allocated Net Plant - Cust	Value %	284,448,968 100,0000%	232,693,246 81,8049%	49,666,861 17,4607%	119,124 0,0419%	1,254,994 0,4412%	714,743 0.2513%
9.4	Internally Generated Allocated Net Plant - Demand	Value %	203,555,308 100,0000%	100,784,831 49,5123%	51,261,444 25,1831%	692,215 0,3401%	25,779,716 12,6647%	25,037,101 12.29999
9.6	Internally Generated Allocated Net Plant - Comm	Value %	5,089,917 100,0000%	1,999,471 39,2830%	1,131,299 22,2263%	59,331 1,1857%	928,651 18,2449%	971,167 19,0802%
10.0		Value %	5,065,381 100,0000%	3,169,638 62,5745%	1,194,971 23,5909%	10,644 0,2101%	353,416 6,9771%	336,712 6.64739
10.2	Internally Generated Composite of Acets, 871-879 & 886-893 - Cust	Value %	2,408,624 100,0000%	1,854,896 77,0106%	526,115 21,8430%	1,575 0,0654%	16,590 0,6888%	9,449 0.3923%
10.4	Internally Generated Composite of Accts, 871-879 & 886-893 - Demand	Value %	2,653,101 100.0000%	1,313,610 49,5123%	668,132 25,1831%	9,022 0,3401%	336,008 12,6647%	326,329 12.2999%
10.6	Internally Generated Composite of Accts, 871-879 & 886-993 - Comm	Value %	3,656 100.0000%	1,132 30.9677%	725 19,8184%	47 1.2819%	818 22.3623%	935 25.56989
11.0	Internally Generated Composite of Accts, 378 & 380	Value %	330,396,364 100,6000%	234,207,555 70,8868%	57,597,112 17.4327%	527,778 0,1597%	19,335,797 5,8523%	18,728,122 5.66849
11,2	Internally Generated Composite of Accts, 376 & 380 - Cust	Value %	178,718,239 100,0000%	159,108,289 89,0274%	19,399,928 10,8550%	11,977 0,0067%	126,182 0,0706%	71,863 0,04029
11,4	Internally Generated Composite of Accts, 376 & 380 - Demand	Value %	151,678,125 100,0000%	75,099,266 49,5123%	38,197,185 25,1831%	515,800 0,3401%	19,209,615 12,6647%	18,656,259 12,2999%

Atmos Class (Energy Corporation, Kentucky/Mid-States Division Cost of Service - Customer/Demand Study		i					
Foreca	sted Test Period: Twelve Months Ended March 31, 2019							
ALLOC	ATION FACTORS		!					
			Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Transport Interruptible
	internally Generated	Value	. 0	0	0	0	0	
11.6	Composite of Accts, 376 & 380 - Comm	%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
12.0	Internally Generated Composite of Accts, 374-379	Value %	248,720,031 100.0000%	156,018,224 62.7285%	50,716,317 20,3909%	568,492 0,2286%	21,023,092 8.4525%	20,393,905 8.1995%
	Internally Generated	Value	83,186,539	74,058,853	9,029,928	5,575	58,733	33,450
12.2	Composite of Accts. 374-379 - Cust	% Value	100.0000% 165,533,493	89,0274%	10,8550%	0,0067% 562,917	0,0706%	0.0402%
12.4	Composite of Accts, 374-379 - Demand	%	100,0000%	81,959,371 49,5123%	41,686,389 25,1831%	0.3401%	20,964,359 12,6647%	12,2999%
12.6	Internally Generated Composite of Accts, 374-379 - Comm	Value	0 &0000,0	0 0,000%	0.0000%	0,0000%	0,0000%	0,0000%
12.0	Internally Generated	Value	62.432.901	40,210,967	20,671,017	88,446	931,798	530,675
13.0	Composite of Accts, 381-383	%	100,0000%	64.4067%		0.1417%	1,4925%	0,8500%
13,2	Internally Generated Composite of Accts, 381-383 - Cust	Value %	62,432,901 100,0000%	40,210,967 64,4067%	20,671,017 33,1092%	88,446 0.1417%	931,796 1,4925%	530,675 0,8500%
	Internally Generated	Value	0	0	00	0	0	ď
13,4	Composite of Accts, 381-383 - Demand	%	0.0000%	0.0000%	0.0000%	0.0000%	0,0000%	0,0000%
13,6,	Internally Generated Composite of Accts, 381-383 - Comm	Value %	0 0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0,0000%
	Internally Generated	Value	102,494,521	91,248,257	11,125,816	6,869	72,365	41,213
14.0	Account 380	%	100.0000%	89.0274%	10.8550%	0.0067%	0.0706%	0.0402%
14.2	Internally Generated Account 380 - Cust	Value %	102,494,521 100.0000%	91,248,257 89.0274%	11,125,816 10.8550%	6,869 0.0067%	72,365 0.0706%	41,213 0.0402%
	Internally Generated	Value	0	0	0	o	o	
14.4	Account 380 - Demand	%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
14.6	Internally Generated Account 380 - Comm	Value %	0.0000 %	0.0000%	0,0000%	0,0000%	0 %0000,0	0.00000%
	Internally Generated	Value	8,680,983	5,934,961	1,805,798	14,374	474,392	451,457
17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930,1	%	100.0000%	68,3674%	20,8018%	0.1656%	5,4647%	5.2005%
17.2	Internally Generated Composite of Acots, 870-902, 905-916, 924 & 928-930 1 - Cust	Value %	5,124,905 100.0000%	4,175,179 81,4684%	910,533 17,7668%	2,235 0,0436%	23,547 0,4595%	13,410 0.2617%
	Internally Generated	Value	3,551,130	1,758,245	894,283	12,076	449,741	436,785
17.4	Composite of Acots. 870-902, 905-916, 924 & 928-930 1 - Dema	%	100,0000%	49.5123%	25,1831%	0,3401%	12,6647%	12.2999%
17.6	Internally Generated Composite of Acots. 870-902, 905-916, 924 & 928-930.1 - Comm	Value %	4,947 100.0000%	1,537 31.0642%	982 19,8463%	1,2805%	1,104 22.3145%	1,261 25.4945%
18.0	Internally Generated Revenues	Value %	1,494,122,120 100,0000%	961,319,271 64.3401%	488,286,164 32,6805%	44,490,351 2,9777%	16,779 0.0011%	9,556 0.0006%
10.0	Internally Generated	Value	87,642,069	51,334,630	20,685,197	420,153	7,938,800	7.263,289
18.2	Base Revenues	%	100,0000%	58,5730%	23,6019%	0,4794%	9,0582%	8.2874%
18,4	Internally Generated Gas Costs	Value %	78,709,117 100,0000%	47,043,289 59,7685%	30,226,625 38,4030%	1,439,203 1,8285%	0,0000%	0.0000%
	Internally Generated	Value	166,351,186	98,377,919	50,911,821	1,859,357	7,938,800	7,263,289
18,6	Total Rate Schedule Revenues	%	100,000%	59,1387%	30,6050%	1,1177%	4,7723%	4,3662%
19,0	Internally Generated Rate Base	Value %	430,095,330 100,0000%	288,927,290 67,1775%	89,813,783 20,8823%	921,175 0,2142%	25,610,957 5,9547%	24,822,125 5,7713%
	Internally Generated	Value	240,405,192	196,559,749	42,071,377	101,416	1,065,708	606,941
19.2	Rete Base - Cust	%	100,0000%	81.7619%	17.5002%	0.0422%	0.4433%	0,2525%
19.4	Internally Generated Rate Base - Demand	Value %	172,994,623 100,0000%	85,653,546 49.5123%	43,565,330 25,1831%	588,290 0.3401%	21,909,290 12.6647%	21,278,167 12.2999%
	Internally Generated	Value	16,695,515	6,713,995	4,177,076	231,469	2,635,958	2,937,017
19.6	Rate Base - Comm	%	100.0000%	40.2144%	25.0192%	1.3864%	15.7884%	17,5917%
99.0		Value %	0,0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Class (Energy Corporation, Kentucky/Mid-St Cost of Service - Demand-Only Study sted Test Period: Twelve Months End		2019					
SUMM	ARY OF RESULTS	!						
1								
2	<u> </u>	<u>.</u>				ļ		
3 4 5			Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Transport Interruptible
6	1 1		\$					
7` 8 9	Operating Revenues		170,729,276	100,954,201	52,092,481	1,893,776	8,245,200	7,543,618
10	Operating Expenses:							
11	Operating & Maintenance		104,873,146	63,223,112	36,266,136	1,502,952	1,979,651	1,901,296
13	Depreciation & Amortization		21,561,512	13,693,351	5,298,100	42,985	1,302,137	1,224,938
14	Taxes Other Than Income		6,566,445	3,878,583	1,657,480	30,218	503,538	496,626
15								
16 17	Total Operating Expenses		133,001,104	80,795,046	43,221,716	1,576,156	3,785,327	3,622,859
18	Income Before Taxes		37,728,172	20,159,155	8,870,765	317,620	4,459,873	3,920,758
19 20	Interest Expense		9,960,341	5,967,949	2,342,162	27,434	823,592	799,204
21 22	Income Taxes:							
23	nicolar Taxes.	·						
24	State Income Taxes	6.00%	1,666,070	851,472	391,716	17,411	218,177	187,293
25	Federal Income Taxes	35,00%	9,135,616	4,668,907	2,147,910	95,471	1,196,336	1,026,991
25	Total Deferred Income Taxes		0 :	0	0	0	0	
26 27	Amortization of ITC	:			0	0	0	0
28	Total Income Taxes		10,801,686	5,520,379	2,539,627	112,882	1,414,513	1,214,285
29 30	Net Income		26,926,486	14,638,776	6,331,139	204,738	3,045,360	2,706,474
31								
32	Total Rate Base		430,095,330	257,700,711	101,136,391	1,184,611	35,563,364	34,510,253
33	Rate of Return		6,2606%	5,6805%	6,2600%	17,2831%	8,5632%	7.84259
35	Relative Rate of Return		1.00	0,91	1,00	2,76	1.37	1.25
36						-1,70		
37	Equalized ROR:							
38								
39	Net Income Increase	77.11	6,319,883	5,281,489	1,486,704	(113,167)	(296,312)	(38,831
40 41	Uncollectibles/PSC Fees Increas Income Taxes	0.6996%.	72,873 : 4,023,625	60,900 3,362,519	17,143 946,527	(1,305) (72,049)	(3,417) (188,650)	(448 (24,722
42	Gross Revenue After Increase	····	181,145,657	109,659,109	54,542,855	1,707,255	7,756,822	7,479,616
43	Revenue Increase	: -	10,416,381	8,704,907	2,450,374	(186,521)	(488,379)	(64,001
44	Rate of Return	:	7.7300%	7,7300%	7,7300%	7,7300%	7,7300%	7.7300%
45	Relative Rate of Return		1,00	1.00	1.00	1.00	1.00	1.00
46	Percent Increase		6.1011%	8.6226%	4.7039%	-9.8492%	-5.9232%	-0.8484%
47			i					
48	Proposed Rate Levels:					<u> </u>		
49 50	Net Income Increase		6,319,667	3,443,628	1,496,343	33,301	733,140	613,255
51	Uncollectibles/PSC Fees Increase		72,871	39,708	17,254	384	8,454	7,071
52	Income Taxes	:	4,023,487	2,192,424	952,664	21,201	466,762	390,436
53	Gross Revenue After Increase		181,145,300	106,629,961	54,558,742	1,948,662	9,453,556	8,554,379
54	Revenue Increase		10,416,024	5,675,759	2,466,261	54,886	1,208,356	1,010,762
55	Rate of Return		7.7299%	7.0168%			10.6247%	9.6195%
56	Relative Rate of Return		1.00	0.91	1.00	2.60	1.37	1,24
57	Percent Increase		6,1009%	5,6221%	4,7344%	2,8982%	14,6553%	13.39899

	Energy Corporation, Kentucky/Mid-States Division					Ţ		· · · · · · · · · · · · · · · · · · ·
Class Foreca	Cost of Service - Demand-Only Study asted Test Period: Twelve Months Ended March 31, 201	; ia					: 	<u></u>
O GO	react chod. Twelve Midital Ended Major 51, 20		:	-				
SÜMN	IARY OF CUSTOMER COSTS				ř	1	:	(·-
					1			
		.1				1		
į.		<u> </u>			l.,,,		[l <u>.</u>
		Tota		Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
	<u> </u>	Compa	iny	Sales	Firm	Interruptible	Firm	Interruptible
;		j			T		·	ļ
- 4	Rate Base	16	1,380,950	126,206,483	33,493,267	96,120	1,009,914	575,166
2	Trace date	√	1,000,000	120,200,100	50,700,207		1,000,014	
3	Return @ Realized ROR	1	0,103,392	7,340,385	2,096,653	55,012	370,490	240,85
4	O&M Expenses		1.115.833	8,752,290	2.256.613	10.778	61,255	34,896
5	Depreciation Expense	1	2,161,334	9,053,733	2,935,074	9,839	103,654	59,03
6	Taxes, Other		2,304,067	1,765,957	511,556	1,556	15,927	9,07
7				PO 144 . 144 1 . 144	1	1		
8	Interest Expense	1	3,737,333	2,922,747	775,652	2,226	23,388	13,320
9		}						
10	Income Taxes:]		
11:		\$				İ	1	
12	State Income Taxes		625,145	433,811	129,722	5,184	34,085	22,34
13	Federal Income Taxes	<u>.</u>	3,427,878	2,378,728	711,308		186,901	122,518
14 15	Deferred Income Taxes Amortization of ITC	<u> </u>	0		·	0_0	0	
16	Amortization of the	.j		U	: <u>u</u>	į <u>u</u>	i	
17:	Total Income Taxes	÷	4,053,023	2,812,539	841,030	33,607	220,986	144,862
18	Total Inculte Taxes	j	+,000,020	2,012,000	, 041,030	95,567	220,800	1-1-1,002
19	Total Customer-Related Costs @ Realized ROR	3	9,737,649	29,724,905	8,640,926	110,792	772,312	488,71
20	Total Customers		176,572	157,197		12	125	7
21	Customer Costs (\$/customer/month)			\$ 15.76		\$ 780.22	\$ 516,25	\$ 573.6
22	171				**************************************	1	Í	!
23								
24	Incremental Return @ Equalized ROR		2,371,355	2,415,376		(47,582)		
25	Incremental Income Taxes		1,509,750 :	1,537,776		(30,293)		
26	Incremental Uncollectibles/PSC Fees Increase	<u> </u>	27,344	27,851	5,677	(549)	(3,372)	(2,26
27		<u> </u>				L	1	1
28	Total Customer-Related Costs @ Equalized ROR	4	3,646,097	33,705,908	9,452,458	32,368	290,342	165,02
29	Customers		176,572	157,197	19,167	12	125	7
30 31	Dollars/Customer/Month	a	20.60	\$ 17.87	\$ 41.10	\$ 227.94	\$ 194.08	\$ 193,69
32	1. 1				i	1		
33	Incremental Return @ Proposed Rates	į ·	2,371,274	1,725,757	495,996	7,376	93,855	48,290
34	Incremental Income Taxes		1,509,698	1,098,722	315,781	4,696	59,754	30,744
35	Incremental Uncollectibles/PSC Fees Increase		27,343	19,899	5,719	85	1,082	55
36			27,000		0,710	} · · · · · · · · · · · · · · · · · · ·	,,402	
37	Total Customer-Related Costs @ Proposed Rates	4	3,645,964	32,569,283	9,458,422	122,949	927,004	568,306
38	Customers	·	176,572	157,197	19,167	12	125	7
39	Dollars/Customer/Month	\$	20.60	\$ 17.27	\$ 41.12	\$ 865.84	\$ 619,65	\$ 667.03

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand-Only Study						.,
Forecasted Test Period: Twelve Months Ended March 31, 2019			· · · · · · · · · · · · · · · · · · ·		<u>.</u>	
SUMMARY OF DEMAND COSTS						
SOMMAN OF DEMAND BOOKS				·	11 11 11 11	
	**		· · · · · · · · · · · · · · · · · · ·	:		
				: -		
	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
	Company	Sales	Firm	Interruptible	Firm	Interruptible
[-	<u> </u>					
1 Rate Base	252 040 005	124,780,233	63,466,048	857,022	31,917,492	30,998,071
1 Kate base	252,018,865	124,780,233	03,400,048	837,022	31,917,492	วกำลลอได้ง เ
3 Return @ Realized ROR	15,777,856	6,936,081	3,972,999	130,166	2,478,056	2,260,554
4 O&M Expenses	14,832,391	7,343,852	3,735,249	50,439	1,878,481	1,824,369
5 Depreciation Expense	9,257,230	4,583,464	2,331,253	31,480	1,172,403	1,138,630
6 Taxes, Other	3,157,226	1,563,214	795,086	10,737	399,854	388,336
7						
8 Interest Expense	5,836,366	2,889,717	1,469,775	19,847	739,160	717,867
9 1 1						
10 Income Taxes:						
11: 12 State Income Taxes	070 054	007.000	245,816	10,833	170.759	454 404
13: Federal Income Taxes	976,251 5,353,110	397,352 2,178,812		59,402	936,329	151,491 830,677
14 Deferred Income Taxes	0,000,110	2,170,012	1,347,090	09,402	930,329	030,077
15 Amortization of ITC				0		
16		<u>v</u>		·		· · · · · · · · · · · · · · · · ·
17 Total Income Taxes	6,329,361	2,576,163	1,593,706	70,235	1,107,088	982,169
18:						
19 Total Demand-Related Costs @ Realized ROR	49,354,065	23,002,774	12,428,294	293,058	7,035,882	6,594,058
20						
21					en er men i naget men syner	
22 Incremental Return @ Equalized ROR	3,703,202	2,709,431	932,926	(63,918)	(10,834)	135,597
23 Incremental Income Taxes 24 Incremental Uncollectibles/PSC Fees Increase	2,357,685	1,724,990	593,958	(40,694)	(6,898)	86,329
24 Incremental Uncollectibles/PSC Fees Increase 25	42,701	31,242	10,757	(737)	(125)	1,564
26 Total Demand-Related Costs @ Equalized ROR	55,457,652	27,468,436	13,965,935	187,708	7,018,025	6,817,548
27 Total Delinario-Related Gosts @ Eddalized ROR	00,407,002	27,400,400	13,303,333	107,700	7,010,025	0,017,040
28						
29: Incremental Return @ Proposed Rates	3,703,075	1.632.530	938,572	21,906	592,379	517.688
30 Incremental Income Taxes	2,357,604	1,039,369	597,552	13,947	377,145	329,592
31 Incremental Uncollectibles/PSC Fees Increase	42,699	18,824	10,822	253	6,831	5,969
32						
33: Total Demand-Related Costs @ Proposed Rates	55,457,443	25,693,497	13,975,240	329,163	8,012,236	7,447,307

it of Service - Demand-Only Study d Test Period: Twelve Months Ended March 31, 2019 Y OF COMMODITY COSTS	3		<u> </u>			
	3		:			
Y OF COMMODITY COSTS			: 			٠
TOF COMMODITIOUSIS			L	L		
		i				
				ļ		
		}	<u> </u>			
	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
	Company	Sales	Firm	Interruptible	Firm	Interruptible
+	Company	Garea	:	incirupabie		inten ababie
		}		;		
ate Base	16,695,515	6,713,995	4,177,076	231,469	2,635,958	2,937,017
	10,000,010	0,7 10,000	1 - 31,17,70,00	201,300	2,000,000	1,007,017
eturn @ Realized ROR	1,045,237	420,335	261,509	14,491	165,026	183,874
						42,030
						27,275
						99,219
	1,100,106	979,712		1,,920		ا ا ا
terest Evnense	396 642	155.486	96 735	5 360	61 045	68,017
i i i i i i i i i i i i i i i i i i i	00010-12	100,400		0,000		
come Tayes:		i	/			
		!	· · · · · · · · · · · · · · · · · · ·			
State Income Taxes	64 674	26,008	16 181	897	10 211	11,377
			88 725		55 990	62,385
						00
		i n			n i	0
Transferance Tro	_ · · · · · · · · · · · · ·	-			······································	
ntal Income Taxes	419.302	168 620	104 906	5 813	66 201	73,762
					72,-7.1.	
ntal Commodity-Related Costs	81 637 562	48 321 491	31 023 299	1 481 631	384.981	426,161
						8,278,699
				\$ 3,56992	\$ 0.05317	
3						andre our et une etrane.
		The second second				
cremental Return @ Equalized ROR	245,326	98,656	61.379	3,401	38,733	43,157
	156.190	62.811	39.077	2,165	24.660	27,476
cremental Uncollectibles/PSC Fees Increase					447	498
1		; 				
otal Commodity-Related Costs @ Equalized ROR	82,041,907	48,484,096	31,124,463	1,487,237	448,821	497,291
		10,026,386	6,416,580		7,240,217	8,278,699
ommodity Costs (\$/Mcf)		\$ 4.84	\$ 4.85			\$ 0.08
T						
		:	:			
cremental Return @ Proposed Rates	245,318	27,316	61,753	9,087	78,694	68,469
cremental Income Taxes	156,184	17,391	39,315	5,785	50,101	43,592
cremental Uncollectibles/PSC Fees Increase	2,829	315	712	105	907	789
				: :		
otal Commodity-Related Costs @ Proposed Rates	82,041,893	48,366,512	31,125,079	1,496,608	514,684	539,010
otal Throughput	32,376,914	10,026,386	6,416,580	415,032	7,240,217	8,278,699
ommodity Costs (\$/Mcf)						
	eturn @ Realized ROR & M Expenses sepreciation Expense axes, Other terest Expense axes, Other terest Expense come Taxes: State Income Taxes Federal Income Taxes Deferred Income Taxes Deferred Income Taxes Inmultization of ITC State Income Taxes State Income Taxes Deferred Income Taxes Deferred Income Taxes Inmultization of ITC State Income Taxes State Income Taxes State Income Taxes State Income Taxes State Income Taxes State Income Taxes Commental Income Taxes Commodity Costs (\$/Mcf) State Income Taxes Commodity Costs (\$/Mcf) State Income Taxes State Income Taxes Commodity Costs (\$/Mcf) State Income Taxes Commodity Costs (\$/Mcf) State Income Taxes Commodity Costs (\$/Mcf) State Income Taxes Commodity Costs (\$/Mcf) State Income Taxes Commodity Costs (\$/Mcf) State Income Taxes Commodity Costs (\$/Mcf) State Income Taxes Commodity Costs (\$/Mcf)	&M Expenses 78,924,923 apreciation Expense 142,949 axes, Other 1,105,152 terest Expense 386,642 come Taxes: 64,674 State Income Taxes 64,674 Federal Income Taxes 354,628 Deferred Income Taxes 0 Ameritzation of ITC 0 otal Income Taxes 419,302 stal Commodity-Related Costs 81,637,562 otal Throughput 32,376,914 corremental Income Taxes 156,190 corremental Uncollectibles/PSC Fees Increase 2,829 cremental Uncollectibles/PSC Fees Increase 82,041,907 stal Commodity-Related Costs @ Equalized ROR 82,041,907 stal Throughput 32,376,914 commental Return @ Proposed Rates 2,45,318 cremental Income Taxes 156,190 cremental Income Taxes 2,53 cremental Income Taxes 2,53 cremental Income Taxes 2,63 cremental Income Taxes 2,62 cremental Income Taxes 156,184 crem	8M Expenses 78,924,923 47,126,969 spreciation Expense 142,949 56,155 stacks, Other 1,105,152 549,412 terest Expense 386,642 155,486 come Taxes:	### Recommendation	8M Expenses 78,924,923 47,126,969 30,274,273 1,441,734 appreciation Expense 142,949 55,559,512 350,838 17,926 stages, Other 1,105,152 549,412 350,838 17,926 terrest Expense 396,642 155,486 96,735 5,360 come Taxes: 396,642 155,486 96,735 5,360 come Taxes: 64,674 26,008 16,181 897 Federal Income Taxes 354,828 142,611 80,725 4,917 Deferred Income Taxes 0 0 0 0 0 Amortization of ITC 0 0 0 0 0 otal Income Taxes 419,302 168,620 104,906 5,813 stal Commodity-Related Costs 81,637,562 48,321,491 31,023,299 1,481,631 stal Throughput 32,376,914 10,026,396 6,416,580 415,032 corremental Return @ Equalized ROR 245,326 98,656 61,379 3,401 corremental Uncollectibles/PSC Fees Increase 156,190 52,281 39,077 2,165	SM Expenses 78, 924, 923 47, 126, 868 30, 274, 273 1, 441, 754 39, 916 26, 081 142, 949 56, 165 31, 772 1, 668 26, 081 26, 081 26, 081 28, 081 28, 081 28, 081 28, 081 28, 081 28, 082 37, 75 28, 082 36, 838 17, 926 87, 75 87, 75 36, 082 37, 55 48, 412 36, 383 17, 926 87, 75 48, 75 48, 75 48, 75 48, 75 48, 75 48, 77 55, 990 66, 201 78, 75 79, 70 79,

Atmos Energy Corporation, Kentucky/Mid-States Division				· · · · · · · · · · · · · · · · · · ·		
Class Cost of Service - Demand-Only Study						
Forecasted Test Period: Twelve Months Ended March 31, 2019						
7 disdustria (doctriano). Twelve monate Enede merch o 1, 2010					***	
TOTAL COST OF SERVICE					-	
TOTAL GOOT OF GERTINGE						
						··········
	Total	Residential	Non-Res Sales	Non-Res Sales	~	Transport
	Company	Sales	Firm	Interruptible	Transport Firm	Interruptible
	\$	Odies	tini	interrupable	FIRM	menupoble
1 Rate Base	430,095,330	257,700,711	101,136,391	1,184,611	35,563,364	34,510,253
2 Setum @ Realized ROR						
	26,926,486	14,696,801	6,331,162	199,669	3,013,572	2,685,282
4 O&M Expenses	104,873,146	63,223,112	36,266,136	1,502,952	1,979,651	1,901,296
5 Depreciation Expense	21,561,512	13,693,351	5,298,100	42,985	1,302,137	1,224,938
6 Taxes, Other	6,566,445	3,878,583	1,657,480	30,218	503,538	496,626
7						
8 Interest Expense	9,960,341	5,967,949	2,342,162	27,434	823,592	799,204
9						
10 Income Taxes:						
11						
12 State Income Taxes	1,666,070	857,170	391,718	16,913	215,055	185,212
13 Federal Income Taxes	9,135,616	4,700,151	2,147,923	92,742	1,179,220	1,015,580
14 Deferred Income Taxes	0	0	0	0	0	0
15 Amortization of ITC	0	0	0	0	0	0
16	1					
17 Total Income Taxes	10,801,686	5,557,322	2,539,641	109,655	1,394,275	1,200,793
18						
19 Total Cost of Service @ Realized ROR	170,729,276	101,049,169	52,092,518	1,885,480	8,193,175	7,508,933
20				, ,		
21						
22 Incremental Return @ Equalized ROR	6,319,883	5,223,464	1,486,681	(108,098)	(264,524)	(17,639)
23 Incremental Income Taxes	4,023,625	3,325,577	946,512	(68,822)	(168,412)	(11,230)
24 Incremental Uncollectibles/PSC Fees Increase	72,873	60,230	17,143	(1,246)	(3,050)	(203)
25		•			` '	
26 Total Cost of Service @ Equalized ROR	181,145,657	109,658,440	54,542,855	1,707,313	7,757,188	7,479,861
27			- 1,- 7-,	1,1-1,1-1-	1,1-1,1	.,,
28						
29 Incremental Return @ Proposed Rates	6,319,667	3,385,602	1,496,320	38,369	764,928	634,447
30 Incremental Income Taxes	4,023,487	2,155,482	952,649	24,428	487,000	403,928
31 Incremental Uncollectibles/PSC Fees Increase	72.871	39.039	17,254	442	8,820	7,316
32				1,2	91023	
33 Total Cost of Service @ Proposed Rates	181,145,300	106,629,292	54,558,741	1,948,720	9,453,923	8,554,624

							! -
SSIFICATION	N OF GROSS PLANT IN SERVICE						
			-		1		
Acct.		Test Year \$	Classif. Factor	Classif. Basis	Customer #	Demand \$	Commad \$
No.	to the second se				7		
2: :	Intangible Plant:				·		
30100	Organization	8,330	5.4	P, S, T & D Plant	3,471	4,762	,,
4 30200 5 30300	Franchises & Consents Misc Intangible Plant	119,853	5.4 99.0	P, S, T & D Plant	49,944	68,518	
6	1			-			
7 T	Total Intangible Plant:	128,182			53,415	73,280	1
9 F 0:	Production Plant:						
1 32520	Producing Leaseholds		98,0	:			
2 32540	Rights of Ways		99,0	.			
3: 33100: 4: 33201:	Production Gas Wells Equipment Field Lines		99,0 99,0		-;;-;		
5 33202	Tributary Lines		99,0	:-			
3: 33400 7 33600	Field Meas, & Reg. Sta. Equip Purification Equipment		99.0 99.0			<u>-</u> :	
В.					1		
9 1 0	Total Production Plant	0			0	0	
1 8	Storage Plant:						
2 3 35010	Land	261,127	3,5	Storage (50/50)	4	130,563	130
4. 35020	Rights of Way	4,682	3,5	Storage (50/50)	-j	2,341	2
35100	Structures and Improvements	17,916	3,5	Storage (50/50)	.]	8,958	
5 35102 7 35103	Compression Station Equipment Mess, & Reg. Sta. Structues	153,261 23,138	3,5 3,5	Storage (50/50) Storage (50/50)		76,631 11,569	76
B 35104	Other Structures	137,443	3.5	Storage (50/50)		68,721	68
9: 35200 3: 35201	Wells \ Rights of Way Well Construction	7,430,334 1,699,999	3.5 3.5	Storage (50/50) Storage (50/50)		3,715,167 849,999	3,715 849
1: 35202	Well Equipment	415,819	3.5	Storage (50/50)	1	207,909	207
2: 35203 3 35210	Cushlon Gas Leaseholds	1,694,833 178,530	3.5 3.5	Storage (50/50) Storage (50/50)		847,416 89,265	847
4 35211	Storage Rights	54,614	3.5	Storage (50/50)	1	27,307	27
5. 35301 3. 35302	Field Lines	178,497	3.5	Storage (50/50)		89,248	89
3 35302 7 35400	Tributary Lines Compressor Station Equipment	209,458 923,446	3.5 3.5	Storage (50/50) Storage (50/50)		104,729 461,723	104 461
B 35500	Meas & Reg. Equipment	439,117	3.5	Storage (50/50)	J	219,558	219
9: 35600)	Purification Equipment	414,663	3.5	Storage (50/50)		207,332	207
1 1	Fotal Storage Plant	14,236,877		regions come a comment of the commen	0	7,118,438	7,118
2; 3. 1	: [Transmission:						
4.							
5 36510 3 36520	Land & Land Rights Rights of Way	26,970 867,772	2.0 2.0	Demand Demand		26,970 867,772	
7 36602	Structures & Improvements	49,002	2.0	Demand		49,002	
3 36603 3 36700	Other Structues Mains Cathodic Protection	60,826 158,925	2.0 2.0	Demand Demand	- 	60,826 158,925	
36701	:Mains - Steel	27,643,442	2.0	Demand		27,643,442	
1. 36900 2 36901	Meas, & Reg. Equipment Meas, & Reg. Equipment	731,467	2.0 2.0	Demand Demand		731,467	
§		2,269,556	∠.U	Delliesini		2,269,556	
4 T	fotal Transmission Plant	31,807,960				31,807,960	
3	Distribution:						
7:		Fria ariii	,=	Walne (1000) D		Fe4 35-	
3 37400 3 37401	Land & Land Rights Land	531,167 37,326	4.0 4.0	Mains (100% Demand) Mains (100% Demand)		531,167 37,326	
37402	Land Rights	3,231,772	4.0	Mains (100% Demand)		3,231,772	
1 37403 2 37500	Land Other Structures & Improvements	2,784 336,168	4,0 4,0	Mains (160% Demand) Mains (160% Demand)		2,784 336,168	
37501	Structures & Improvements T.B.	99,818	4.0	Mains (100% Demand)	<u> </u>	99,818	
37502 5: 37503	Land Rights Improvements	46,264 4,005	4.0 4.0	Mains (100% Demand) Mains (100% Demand)	1+	46,264 4,005	
37600	Mains Cathodic Protection	20,712,559	4,0	Mains (100% Demand)	<u> </u>	20,712,559	
7: 37601	Mains - Steel	140,488,694	4,0	Mains (100% Demand)		140,488,694	
3: 37602 3: 37800	Mains - Plastic Meas & Reg. Sta. Equip - General	125,040,068 13,616,673	4,0 4,0	Mains (100% Demand) Mains (100% Demand)	 1- 	125,040,068 13,616,673	
37900	Meas & Reg. Sta. Equip - City Gate	5,018,152	4,0	: Mains (100% Demand)		5,018,152	
1 37905 2 38000	Meas & Reg. Sta. Equipment T.b. Services	2,811,184 139,868,620	4,0 1,0	Mains (100% Demand) Customer	139,868,620	2,811,184	
3. 38100	Meters	41,724,895	1,0	Custamer	41,724,895	-	
4 38200 5 38300	Meter Installations House Regulators	56,980,787 11,717,794	1.0 1.0	Customer Customer	56,980,787 11,717,794		
3 38400	House Regulators House Reg. Installations	249,552	1.0	Customer	249,552		
7: 38500 3: 38600	Ind. Meas, & Reg. Sta. Equipment Other Prop. On Cust. Prem	5,237,633	1,0 99,0	Customer	5,237,633		

	ICATIO	ON OF GROSS PLANT IN SERVICE				- [)	j	
÷		3						
7.			Test Year	Classif,	Classif.	Customer	Demand	Commodif
14	Acet		S	Factor	Basis	\$	5	\$
<u>.</u> . i	No.	General:					<u>i</u>	
3:		7						
	38900	Land & Land Rights Structures & Improvements	1,211,897 7,148,202	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	504,931 2,978,755	692,714 4,086,547	14. 82.
3.	39001	Structures Frame	- :	5,4	P, S, T & D Plant		· · · · · · · · · · · · · · · · · · ·	
	39002 39003		173,115 709,199	5,4	P, S, T & D Plant P, S, T & D Plant	72,139	98,968 405,441	2 8
	39004		12,955	5,4	P, S, T & D Plant	295,533 5,398	7,406	
1	39009	Improvement to leased Premises	1,246,194	5.4	P, S, T & D Plant	519,306	712,435	. 14
	39100		1,794,619	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	747,843	1,025,964	20
3	39103	Office Machines	}	5.4	P, S, T & D Plant	-1		
	39200		220,987	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	92,088	126,336	2
3	39202	Trailors		5.4	P, S, T & D Plant			
	39300 39400		F 455 000	5.4	P, S, T & D Plant	2.075 ED9	2 440 420	63
	39600		5,455,993	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,273,588	3,119,130	63
	39603	Ditchers	39,610	5.4	P. S. T & D Plant	16,506	22,645	
	39604 39605		62,747 19,427	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	26,148 8,096	35,872 11,106	
3	39700	Communication Equipment	358,965	5.4	P, S, T & D Plant	149,585	205,216	4
	39701 39702			5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
;	39705	Communication Equip Telemetering		5.4	P.S. T & D Plant			
	39800	Miscellaneous Equipment	3,791,155	5.4	P, S, T & D Plant	1,679,827	2,167,361	43
	39900 39901		;·· <u> </u>	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	- 		
)'	39902	Other Tangible Property - Servers - S/W		5.4	P, S, T & D Plant	- 1		
	39903 39904		134,599	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	56,089	76,949	1
3.	39905	Other Tangible Property - MF - Hardware		5,4	P, S, T & D Plant			
	39906 39907		1,770,509	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	737,796	1,012,180	20
3: -	39908	Other Tang, Property - Mainframe S/W	123,515	5,4	P, S, T & D Plant	51,470	70,612	1
	39909 39924			5,4 5,4	P, S, T&D Plant P S T&D Plant	<u>.</u>		
9	JD324				P, S, T & D Plant			
j: 		Total General Plant	24,273,489			10,115,099	13,876,882	281
2		TOTAL DIRECT PLANT	638,202,423			265,947,795	364,853,196	7,401
3 1:		CWIP w/e AFUDC	26,845,505	5.4	P. S. T & D Plant	11,186,894	15,347,275	311
5		11						
7		Kentucky Mid-States General Office:						
3		Intangible Plant:						
	30100	Organization	93,120	5.4	P, S, T & D Plant	38,805	53,236	
Ē,	30200	:Franchises & Consents	-	5.4	P, S, T & D Plant			
}	30300		557,565	5.4	P, S, T & D Plant	232,345	318,754	6
Ę		Total Inlangible Plant.	650,685			271,150	371,989	
5								
;		General:	·					
i	37400			5.4	P, S, T & D Plant		1	
	39001 36602		90,120	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	37,554	51,521	1
Ù.	38900	'Land & Land Rights	<u>-</u>	5.4	P, S, T & D Plant			
Ē	39004	Air Conditioning Equipment	7,731	5.4	P, S, T & D Plant	3,221	4,420	
	39009 39100	Office Furniture & Equipment	19,515 20,803	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	6,132 8,669	11,156 11,893	
	39102	Remittance Processing Equip		5.4	P, S, T & D Plant			
: :	39103 39200		13,711	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	5,714	7,838	
	39201	Trucks		5.4	P, S, T & D Plant	9/19		
; ; ; ;	39202 39300	Trailers		5.4	P, S, T & D Plant			
\$ } !	44200	Tools, Shop & Garage Equipment	91,364	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	38,073	52,232	1
i i i i	39400	Power Operated Equipment	10,309	5.4	P, S, T & D Plant	4,296	5,894	
	39600			5.4	P, S, T & D Plant P, S, T & D Plant			
	39600 39603]			-4		
	39600 39603 39604 39605	Backhoes Welders		5.4 5.4	P, S, T & D Plant			
	39600 39603 39604 39605 39700	Backhoes Welders Communication Equipment	27,270	5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant	11,364	15.590	
	39600 39603 39604 39605 39700 39701 39702	Backhoes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	27,270	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 P, S, T& D Plant P, S, T& D Plant	11,364	15,590	
	39600 39603 39604 39605 39700 39701 39702 39705	Beddroes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering		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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant			
	39600 39603 39604 39605 39700 39701 39702	Backhoes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscellangeous Equipment	409,130	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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	11,364 170,490	15,590 233,695	
	39600 39603 39604 39605 39700 39701 39702 39705 39800 39900 39901	Beddhoes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Redoes Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW		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 P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant	170,490	233,895	
	39600 39603 39604 39605 39700 39701 39702 39705 39800 39900 39901 39902	Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW	409,130	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	170,490	233,895	
	39600 39603 39604 39700 39701 39702 39705 39800 39900 39901 39902 39903 39903	Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property - Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Poperty - POPU	409,130	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	170,490	233,895	
	39600 39603 39604 39605 39700 39702 39705 39800 39900 39901 39902 39903 39904 39904	Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment Other Tanglible Property - Servers - HW Other Tanglible Property - Servers - SW Other Tanglible Property - Network - HW Other Tanglible Property - PT Other Tanglible Property - PT Other Tanglible Property - PT Other Tanglible Property - PT Other Tanglible Property - MF - Herdware	469,130	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	170,490	233,895	4
	39600 39603 39604 39605 39700 39701 39702 39900 39901 39902 39904 39905 39906 39906	Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - PPU Other	37,281 17,620	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	170,490 15,536 7,343	233,895 233,895 21,313 10,073	
	39600 39603 39604 39700 39701 39702 39705 39800 39901 39903 39904 39904 39906 39906 39907 39908	Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tanglible Property - Servers - H/W Other Tanglible Property - Servers - S/W Other Tanglible Property - Network - H/W Other Tanglible Property - Network - H/W Other Tanglible Property - PC Hardware Other Tanglible Property - PC Boftware Other Tanglible Property - PC Boftware Other Tanglible Property - PC Software Other Tanglible Property - PC Software Other Tanglible Property - PC Software Other Tanglible Property - PC Software Other Tanglible Property - PC Software Other Tanglible Property - PC Software Other Tanglible Property - PC Software Other Tanglible Property - PC Software	37,281 17,620 410,337	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	170,490	233,895	
	39600 39603 39604 39605 39700 39701 39702 39900 39901 39902 39904 39905 39906 39906	Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - MF - Hardware Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Minhirame SW Other Tang, Property - Minhirame SW Other Tang, Property - Mainframe SW Other Tang, Property - Melinfame SW Other Tang, Property - Melinfame SW Other Tang, Property - Melinfame SW Other Tang, Property - Melinfame SW	37,281 17,620	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	170,490 15,536 7,343	233,895 233,895 21,313 10,073	
	39600 39603 39604 39605 39700 39701 39705 39900 39901 39903 39904 39905 39906 39906 39907 39908	Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - MF - Hardware Other Tang, Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Minhirame SW Other Tang, Property - Minhirame SW Other Tang, Property - Mainframe SW Other Tang, Property - Melinfame SW Other Tang, Property - Melinfame SW Other Tang, Property - Melinfame SW Other Tang, Property - Melinfame SW	37,281 17,620 410,337	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	170,490 15,536 7,343	233,895 233,895 21,313 10,073	

POLITICATION OF	GROSS PLANT IN SERVICE						
i. L	GROSS PLANT IN SERVICE			<u> </u>			
+		ļ					
		Test Year	Classif.	Classif.	Customer	Demand	Commodi
Acct. No.		 \$	Factor	Basis			\$
Share	ed Services General Office;	ļ					
Gene	rah	<u> </u>		· · · · · · · · · · · · · · · · · · · 			
		1					
37400 Lar 39001 Str	nd & Land Rights uclures Frame	; <u>-</u>	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		<u>.</u>	
36602 Str	uctures & Improvements	215,041	5.4	P, S, T & D Plant	89,611	122,937	2
	provements		5,4	P, S, T & D Plant	- 1	- 1	
39004 Air 39009 imp	Conditioning Equipment provement to leased Premises	508,913	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	212,071	290,940	5
39100 Off	ice Furniture & Equipment	284,591	5,4	P, S, T & D Plant	118,593	162,697	3
	miltance Processing Equip ice Machines	<u> </u>	5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
39200; Tra	insportation Equipment	371	5.4	P. S. T & D Plant	154	212	
	icks Hers	[]	5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
39300 Sto	ores Equipment		5.4	: P, S, T & D Plant	ndim dili		
39400 Tor 39500 Lat	ols, Shop & Garage Equipment boratory Equipment	31,583	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	13,161	18,056	
39603 Dite	chers		5,4	P, S, T & D Plant		· · · · · · · · · · · · · · · · · · ·	
	ckhoes		5,4	P, S, T & D Plant			
	ders mmunication Equipment	93,578	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	38,995	53,498	1
39701 Co	mmunication Equipment - Mobile Radios	· · · · · · · · · · · · · · · · · · ·	5.4	P, S, T & D Plant			
	mmunication Equipment - Fixed Radios mmunication Equip Telemetering	i :-i	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	4 34	- :	
39800 Mis	scellaneous Equipment	7,575	5.4	P, S, T & D Plant	3,157	4,331	
39900 Ot	ner Tangible Property ner Tangible Property - Servers - HAV	8,440 1,973,689	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	3,517 822,463	4,825 1,128,336	22
39902 Oth	ner Tangible Property - Servers - S/W	1,050,361	5.4	P, S, T & D Plant	437,700	600,480	12
39903 Oth	ner Tangible Property - Network - HAV	188,455	5.4	P, S, T & D Plant P, S, T & D Plant	78,532	107,738	
	ner Tang, Property - CPU ner Tangible Property - MF - Hardware	I I	5.4 5.4	P, S, T & D Plant		- 1	
39906 OU	ner Tang, Property - PC Hardware	123,260	5.4	P, S, T & D Plant	51,364	70,466	1
	ner Tang, Property - PC Software ner Tang, Property - Mainframe S/W	76,519 3,832,236	5.4	P, S, T & D Plant P, S, T & D Plant	31,887 1,596,946	43,745 2,190,847	44
39909 OB	ner Tang, Property - Application Software	1,250,625	5,4	P, S, T & D Plant	521,153	714,968	14
	ner Tang, Property - ALGN	i .	5.4	P, S, T & D Plant			
Total	General Plant	9,645,237			4,019,304	5,514,074	
				and a second control of the second of	4,010,004	0,017,017	311
	auto AEUDO	481 155		P S T&D Plant		263 637	
CWIF	^o w/o AFUDC	461,155	5.4	P, S, T & D Plant	192,170	263,637	
CWIF	w/o AFUDC ed Services Customer Support:	461,155	5.4	P, S, T & D Plant		263,637	
CWIF Share Gene	ed Services Customer Support	461,155	5.4	P, S, T&D Plant		263,637	
CWIF Share Gene	ed Services Customer Support: rai:		5.4	P, S, T & D Plant	192,170	263,637	
Share Sene 37400 Lar 39601 Sto	ed Services Customer Support: rat: nd & Land Rights uctures Frame	207,011	5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	192,170	263,637 118,346	
Gene 37400 Lar 39601 Str. 36602 Str.	ed Services Customer Support; rral: nd & Land Rights uctures Frame uctures & Improvements		5,4 5,4	P, S, T & D Plant P, S, T & D Plant	192,170	263,637	
Share Sene 37400 Lat 39601 Str 38602 Str 37503 Ins	ed Services Customer Support; rd: nd & Land Rights uctures Frame uctures & Improvements provements	207,011 1,202,250	5,4	P, S, T & D Plant	192,170 86,264 500,994	263,637 118,346 687,313	13
37400 Lat 39601 Str 36602 Str 37503 Imp 37604 Alr 39609 Imp	ed Services Customer Support; ral: nd & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises	207,011 1,202,250 - 159,954	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	192,170 86,264 500,994	263,637 118,346 687,313	2 2 13
37400 Lar 39601 Str 36602 Str 37503 Im 39004 Alr 39009 Im 39100 Off	ed Services Customer Support; rai: nd & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises for Furniture & Equipment	207,011 1,202,250	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	192,170 86,264 500,994	263,637 118,346 687,313	3
Gene 37400 Lat 39601 Str 39602 Str 37503 Ing 39004 Alg 39009 Ing 39100 Off 39102 Res 39103 Off	ed Services Customer Support; rai: nd & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Promises the Furniture & Equipment mittence Processing Equip for Machines	207,011 1,202,250 159,954 185,087	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	192,170 86,264 500,994 88,655 77,126	263,637 118,346 687,313 91,444 105,612	3
37400 Lar 39601 Str 39602 Str 39602 Str 39604 Alr 39009 Imp 39100 Off 39102 Res 39103 Off 39103 Off	ed Services Customer Support: ral: d & Land Rights uctures & Improvements provements Conditioning Equipment provement to leased Premises lee Furniture & Equipment mittance Processing Equip lee Manchines Inseporation Equipment	207,011 1,202,250 - 159,954	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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	192,170 86,264 500,994	263,637 118,346 687,313	3
37400 Lat. 39001 Str. 38602 Str. 39001 Str. 39009 Inp. 39102 Rei 39102 Tra 39202 Tra 3	ed Services Customer Support; rai: d Land Rights uctures Frame uctures & Improvements reverments conditioning Equipment provement to leased Premises fee Furniture & Raulpmont mittence Processing Equip Ice Machines asportation Equipment cks lilers	207,011 1,202,250 159,954 185,087	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	192,170 86,264 500,994 88,655 77,126	263,637 118,346 687,313 91,444 105,612	3
37400 Lar 39601 Strict 36002 Strict 39601 Strict 36002 Strict 39004 Intri 39009 Intri 39100 Off 39102 Res 39103 Off 39200 Tri 39200 Tri 39200 Tri 39200 Tri 39200 Tri	ad Services Customer Support; rial: and & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises les Furnibare & Equipment mittance Processing Equip les Machines usportation Equipment usportation Equipment codes usportation Equipment codes usportation Equipment codes usportation Equipment codes uses Equipment	207,011 1,202,250 159,954 185,087, 2,246	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 500,994 86,655 77,126	263,637 118,346 687,313 91,444 105,612 1,284	3
Share Sene 37400 Lat 39601 Str 39602 Str 39602 Str 39609 Inpl 39100 Off 39102 Re 39102 Re 39200 Tra 39200 Tra 39200 Tra 39200 Tra 39200 Tra 39200 Tra 39200 Tra	ed Services Customer Support; rai: nd & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises for Furniture & Equipment mittance Processing Equip loc Machines unsportation Equipment coke lists	207,011 1,202,250 159,954 185,087	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	192,170 86,264 500,994 88,655 77,126	263,637 118,346 687,313 91,444 105,612	3
Gene. 37400 Lat. 39601 Str. 39601 Str. 39602 Str. 39603 Ing. 39100 Off. 39102 Res. 39102 Res. 39102 Tr. 39201 Tr. 39202 Trs. 39200 Tr. 39200 To. 39500 Str. 39500 Str. 39500 Str. 39500 Str. 39500 Str. 39500 Str. 39500 Str.	ed Services Customer Support; rai d & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Promises tice Furniture & Equipment initiation Processing Equip fice Machines ansportation Equipment ucts uiters ui	207,011 1,202,250 189,954 185,087, 2,246	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	192,170 86,264 600,994 86,655 77,128 936	263,637 118,346 687,313 91,444 105,812 1,284	3
37400 Lar 39001 Share 39001 Share 39001 Share 39009 Imp 39102 Rei 39103 Off 39103 Share 39201 Tru 39200 Share 39400 To 3	ed Services Customer Support: rai: d Land Rights uctures Frame uctures & Improvements roverments Conditioning Equipment provement to leased Premises fee Furniture & Equipment mittance Processing Equip fee Machines Insportation Equipment cks lielse ves Equipment obs, Shop & Gerage Equipment boratory Equip chors ckdes deligered	207,011 1,202,250 189,954 185,087, 2,246	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 600,994 86,655 77,128 936	263,637 118,346 687,313 91,444 105,812 1,284	3
Gene. 37400 Lat. 39601 Str. 38602 Str. 39603 Str. 39609 Injr. 39100 Off. 39102 Ref. 39102 Ref. 39200 Tra 39200 Tra 39200 Tra 39200 Tra 39200 Tra 39200 Lat. 39500 Lat. 39605 Web.	ed Services Customer Support; rai: and & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises for Furniture & Equipment mittance Processing Equip to Machines insportation Equipment coks lois; supportation Equipment coks lois; supportation Equipment coks lois; supportation Equipment coks lois; supportation Equipment coks lois; supportation Equipment coks lois; lois & Gerage Equipment cot and comment comment of the comment comment of the comment comment of the comment cot and comment comment of the comment cot and comment comment of the comment cot and comment comment of the comment c	207,011 1,202,250 189,954 185,087, 2,246	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 600,994 86,655 77,128 936	263,637 118,346 687,313 91,444 105,812 1,284	33
37400 Lat 39001 Str. 39004 Alr 39004 Alr 39004 Alr 39000 Tru 39000 Str. 39102 Ref 39102 Ref 39200 Tru 39200 Str. 39200 Str. 39400 To 39500 Lat 39600 Alr 396	ed Services Customer Support; rial: and & Land Rights uctures Frame uctures & Improvements provements conditioning Equipment conditioning Equipment provement leased Premises fee Furniture & Equipment includes Processing Equip ice Machines ansportation Equipment cides illers reres Equipment ols, Shop & Gerage Equipment ols, Shop & Gerage Equipment chors extices includes chices includes chices includes chices includes chices includes chices includes chices includes chices includes chices includes chices includes chices includes includes chices includes includes chices includes includes includes chices includes	207,011 1,202,250 159,954 185,097 2,246 8,112 551	5.4 6.4 6.4 6.4 6.4 6.4 6.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5	P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 500,994 68,655 77,128 936 	263,637 118,346 687,313 91,444 105,812 1,284 4,637 315	33
37400 Lat 39001 Str. 39004 Alr 39004 Alr 39103 Off 39103 Str. 39004 Alr 39103 Off 39102 Ref 39009 Str. 39009 S	ed Services Customer Support: real: and & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provements conditioning Equipment provements for Furniture & Equipment minister of Processing Equip ice Machines usportation Equipment cics illers reas Equipment ols, Shop & Gerage Equipment ols, Shop & Gerage Equipment charter charter diders minumication Equipment equipment page 1 page 2 page 2 page 2 page 2 page 2 page 2 page 3 page 2 page 3 page 3 page 3 page 3 page 3 page 3 page 3 page 3 page 3 page 3 page 3 page 3 page 4 page	207,011 1,202,250 159,954 185,097 2,246 8,112 551	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 500,994 68,655 77,128 936 	263,637 118,346 687,313 91,444 105,812 1,284 4,637 315	33
37400 Lat 39604 Sing 39604 Sing 39604 Sing 39604 Sing 39604 Sing 39606 Sing 3	ed Services Customer Support; rai d Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises the Furniture & Equipment interace Processing Equip to Machines ansportation Equipment ricks silers uses Equipment ods, Shop & Garage Equipment borstory Equip ches acknown Equipment diders minumication Equipment minumicat	207,011 1,202,250 183,954 185,087 2,246 6,112 551 115,386	5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 5.4 6.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant P. S. T. & D. Plant	86,264 600,994 88,655 77,128 938 3,380 230 48,070	263,637 118,346 687,313 91,444 105,812 1,284 4,637 315 65,948	33
37400 Lar 39001 Share 39001 Share 39009 Irru 39100 Off 39102 Rei 39100 Tru 39200 Tru 39200 Tru 39200 Tru 39400 To 39400	ad Services Customer Support: rial: and & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provements conditioning Equipment mittance Processing Equip fice Machines ansportation Equipment mittance Processing Equip fice Machines ansportation Equipment colds allors areas Equipment colds diors provement to exact the cold of t	207,011 1,202,250 159,954 185,087 2,246 8,112 551 115,356	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 560,994 88,655 77,128 998 3,380 230 230 48,070	263,637 118,346 687,313 91,444 105,612 1,264 4,637 315	33
37400 Lat 38602 Stn 38602 Stn 38602 Stn 38602 Stn 38603 Stn 38603 Stn 38603 Stn 38603 Stn 38603 Stn 38603 Stn 38605	ed Services Customer Support; rai: nd & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises Conditioning Equipment provement to leased Premises Conditioning Equipment initiance Processing Equip Con Furniture & Equipment initiance Processing Equip cet Machines unsportation Equipment cets libers unsportation Equipment cets liders diders minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment remainication	207,011 1,202,250 185,984 185,087. 2,246 8,112 551 115,358 15,640 41,751 530,077 107,245	5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plent. P. S. T.	192,170 86,264 500,994 86,655 77,128 938 48,070 48,070 6,605 17,398 220,057 44,690	263,637 118,346 687,313 91,444 105,812 1,284 4,637 315 65,948 	33 33 3
37400 Lat. 37400 Lat. 39601 Str. 39601 Str. 39602 Str. 39004 Alr. 39003 Inp. 39102 Rei 39102 Rei 39102 Rei 39102 Rei 39102 Rei 39102 Tru 39200 Tru 39200 Tru 39200 Tru 39201 Tru 39201 Tru 39201 Tru 39202 Tru 39202 Tru 39300 Stc. 39400 Co. 39501 Rei 39605 Rei 39701 Co. 39702 Co. 39702 Co. 39703 Co. 39903 Mis 39804 Rei 39703 Co. 39903 Mis 39804 Co. 39903 Mis	ed Services Customer Support; rai: and & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement to leased Premises tee Furniture & Equipment initiance Processing Equip ties Machines internation Equipment cics illers reses Equipment cics illers reses Equipment cics illers reses Equipment cics illers remunication Equipment choise illers remunication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment minumication Equipment re Tampille Property - Servers - HM re Tampille Property - Servers - SMM re Tampille Property - Servers - SMM re Tampille Property - Servers - SMM re Tampille Property - Servers - SMM	207,011 1,202,250 159,954 185,007 2,246 8,112 551, 115,356 15,849 41,751 529,077	5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plent. P. S. T.	192,170 86,264 560,994 68,655 77,128 938 3,380 230 48,070 6,605 17,388 220,087	263,637 118,346 687,313 91,444 105,612 1,284 4,637 315 65,948 9,081 23,868 301,896	33 33 3
Gene 37400 Lat 39601 Str 36602 Str 36602 Str 37503 Gene 39004 Alr 39003 Ort 39102 Rei 39102 Rei 39200 Tr 39200 Tr 39200 Tr 39200 Str 39200 Str 39400 To 39400 To 39605 Me 39605 Me 39604 Bar 39605 Me 39702 Cer 39702 Cer 39703 Cer 39903 Cer 39903 Cer 39904 Cer 39905 Cer 39904 Cer 39905 Ce	and Services Customer Support: dal	207,011 1,202,250 159,954 185,067 2,246 6,112 561 115,356 15,849 41,751 525,077 107,245 35,683	5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plent. P. S. T.	192,170 86,264 560,994 66,655 77,128 936 230 48,070 48,070 6,605 17,388 220,057 44,690 14,870	263,637 118,346 687,313 91,444 105,612 1,284 4,637 315 65,948 9,081 9,081 9,081 1,318 61,311 20,399	33 33 3
37400 Lat 39601 Tru 39202 Tr 3	ed Services Customer Support; rai: d & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement in leased Promises the Furniture & Equipment initiance Processing Equip fice Machines ansportation Equipment ucts silens area Equipment cuts des Suppose a Gerage Equipment boratory Equip chors der ansportation Equipment manufaction Equipment ders minumication Equipment reas Equipment cuts silens reas Equipment cuts cuts cuts ders minumication Equipment reas Equipment reas Equipment cuts cuts ders minumication Equipment minumication Equipment reas Equipment reas Equipment minumication Equipment minumication Equipment minumication Equipment reas Teleparty - Servers - HAV rear Tangbile Property - Servers - SAV ter Tangbile Property - PCH arridware rear Tangbile Property - PCH arridware rear Tangbile Property - PCH arridware	207,011 1,202,250 183,954 185,087 2,246 8,112 551 115,356 15,649 41,751 529,077 107,245 35,683	5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 600,994 88,655 77,125 938 3,380 230 48,070 6,605 17,388 220,057 44,680 14,870	263,637 118,346 687,313 91,444 105,612 1,284 4,637 315 65,948 	33 33 3
37400 Lat 38602 Str. 39601 Str. 39604 Alr 39603 Str. 39604 Alr 39604 Alr 39605 Str. 39606 Str. 39605 Str. 3960	and Services Customer Support: Ind & Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provements conditioning Equipment provements leased Premises fee Furniture & Equipment mittance Processing Equip fee Machines insportation Equipment codes inters insportation Equipment codes inters inters codes inters codes inters codes inters codes inters codes inters codes inters codes inters inters codes inters codes inters codes inters codes inters i	207,011 1,202,250 158,954 185,067 2,244 8,112 551 115,356 15,649 41,745 41,745 41,745 107,245 35,683	5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plent. P. S. T. & D. Plent.	192,170 86,264 560,994 563,655 77,128 938 230 48,070 6,605 17,388 220,057 44,690 14,870 24,713 5,667	263,637 118,346 687,313 91,444 105,612 1,264 4,637 316 65,948 9,061 23,858 301,896 61,311 20,339 33,903 7,802	33
Gene. 37400 Lat. 39601 Str. 39602 Str. 39603 Str. 39603 Str. 39603 Str. 39603 Str. 39603 Str. 39603 Str. 39603 Str. 39603 Str. 39603 Str. 39604 Str. 39605 Web.	and Services Customer Support. India.	207,011 1,202,250 183,954 185,087 2,246 8,112 551 115,356 15,649 41,751 529,077 107,245 35,683	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T.	192,170 86,264 600,994 88,655 77,125 938 3,380 230 48,070 6,605 17,388 220,057 44,680 14,870	263,637 118,346 687,313 91,444 105,612 1,284 4,637 315 65,948 	33
37400 Lat. 37400 Lat. 37400 Lat. 38601 Str. 38602 Str. 39004 Alr. 39003 Inn. 39004 Alr. 39003 Inn. 39102 Rei 39102 Rei 39100 Orf. 39102 Tr. 39200 Tr. 39200 Tr. 39200 Tr. 39200 Cr. 39400 To. 39603 Dat. 39603 Dat. 39603 Co. 39702 Co. 39702 Co. 39702 Co. 39703 Co. 39703 Co. 39703 Co. 39704 Co. 39705 Co. 39705 Co. 39705 Co. 39705 Co. 39706 Co. 39707 Co. 39708 Co. 39709 Co.	and Services Customer Support; and A Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement of leased Premises Conditioning Equipment consistent of leased Premises for Hunture & Equipment intence Processing Equip for Machines ansportation Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics allers areas Equipment cics cics allers areas Equipment cics cics allers areas Equipment cics cics allers armunication Equipment armunication Equipment are Tengible Property - Pelenatering collaneous Equipment are Tangible Property - Servers - SNW are Tangible Property - Servers - SNW are Tangible Property - MF - Hardware are Tang. Property - PC Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - Collandrane are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - MF - Hardware are Tang. Property - ME Interfaces	207,011 1,202,250 159,954 185,097 2,246 8,112 551, 115,356 15,849 41,751 529,077 107,245 35,683 59,304 13,947 13,947 13,949	5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plent. P. S. T.	192,170 86,264 560,994 68,655 77,126 938 48,070 6,605 17,388 220,057 44,690 14,870 24,713 5,667 21,27,321	263,637 118,346 687,313 91,444 105,612 1,284 4,837 315 65,948 9,081 23,868 301,896 61,311 20,399 33,903 7,802 2,818,467	33
Gene 37400 Lat. 37400 Lat. 39001 Str. 39003 Str. 39004 Alr. 39003 Str. 39004 Alr. 39003 Inv. 39004 Alr. 39003 Inv. 39004 Alr. 39003 Inv. 39102 Rei 39102 Rei 39201 Tru. 39201 Tru. 39202 Tru. 39202 Tru. 39202 Tru. 39202 Tru. 39202 Tru. 39202 Tru. 39202 Tru. 39203 Rei 39204 Rei 39204 Rei 39204 Rei 39205 Rei 39206 Rei	and Services Customer Support. India.	207,011 1,202,250 159,954 185,097 2,246 8,112 551, 115,356 15,849 41,751 529,077 107,245 35,683 59,304 13,947 13,947 13,949	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T.	192,170 86,264 560,994 68,655 77,126 938 48,070 6,605 17,388 220,057 44,690 14,870 24,713 5,667 21,27,321	263,637 118,346 687,313 91,444 105,612 1,284 4,837 315 65,948 9,081 23,868 301,896 61,311 20,399 33,903 7,802 2,818,467	19 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
37400 Lat 38602 Stn 38604	ed Services Customer Support; rai d Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement in leased Promises Conditioning Equipment provement in Security in the Conditioning Equipment interest Processing Equipment interest Processing Equipment interest Eq	207,011 1,202,250 183,954 185,087 2,246 8,112 551 115,356 15,646 41,751 529,077 107,245 35,683 59,304 13,947 5,104,992 5,104,992 4,900 7,767,594	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. 1 & D. Plent. P. S.	86,264 600,994 88,655 77,126 938 3,380 230 48,070 6,605 17,388 220,087 44,690 14,870 24,713 5,667 2,127,321 200 3,245,198	263,637 118,346 687,313 91,444 105,812 1,284 4,837 315 65,948 9,081 23,868 301,896 61,311 20,398 20,398 7,802 2,916,467 274 4,452,080	13 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Gene 37400 Lat 39601 Str 36602 Str 39603 Str 39003 Inr) 39004 Alr 39003 Inr) 39102 Rei 39102 Rei 39103 Off 39102 Rei 39200 Tru 39200 Tru 39200 Tru 39200 Cot 39400 Tot 39605 Rei 39604 Rei 39605 Rei 39604 Rei 39605 Rei 39604 Rei 39605 Rei 39604 Rei 39605 Rei 39604 Rei 39605 Rei 39604 Rei 39605 Rei 39604 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39605 Rei 39606 Rei	and Services Customer Support. India.	207,011 1,202,250 189,954 185,087, 2,246 8,112 551, 115,356 15,849 41,751 528,077 107,245 35,683 59,304 13,647 5,104,992 480	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. & D. Plent. P. S. T.	86,264 660,994 68,665 77,128 938 3,380 230 48,070 6,605 17,398 220,057 44,690 14,870 24,713 5,667 2127,321 200	263,637 118,346 687,313 91,444 105,812 1,284 4,637 315 65,948 	1111 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
Gene 37400 Lat 39601 Str 39602 Str 39603 Int 39604 Alr 39604 Alr 39605 Int 39102 Re 39102 Re 39102 Tr 39202 Tr 39202 Tr 39203 Tr 39204 Tr 39204 Tr 39205 Col 39705 Col	ed Services Customer Support; rai d Land Rights uctures Frame uctures & Improvements provements Conditioning Equipment provement in leased Promises Conditioning Equipment provement in Security in the Conditioning Equipment interest Processing Equipment interest Processing Equipment interest Eq	207,011 1,202,250 183,954 185,087 2,246 8,112 551 115,356 15,646 41,751 529,077 107,245 35,683 59,304 13,947 5,104,992 5,104,992 4,900 7,767,594	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. 1 & D. Plent. P. S.	86,264 600,994 88,655 77,126 938 3,380 230 48,070 6,605 17,388 220,087 44,690 14,870 24,713 5,667 2,127,321 200 3,245,198	263,637 118,346 687,313 91,444 105,812 1,284 4,837 315 65,948 9,081 23,868 301,896 61,311 20,398 20,398 7,802 2,916,467 274 4,452,080	2 13 12 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	Period: Twelve Months Ended March 31, 2019			:			
IFICATIO	ON OF RESERVE FOR DEPRECIATION AND A	MORTIZATION				:	
					14.12		
		_			1		
ļ.,	I	Test Year	Classif.	Classif.	Custamer	Demand	Commod
Acct.			Factor	Basis	\$	\$	5
1	Intangible Plant;						
30100	Organization	8,330	5.4	P, S, T & D Plant	3,471	4,762	
30200		119,853	5.4	P, S, T & D Plant	49,944	68,518	
30300	Misc Intangible Plant		99.0		I		
	Total Intengible Plant	128,182			53,415	73,280	
	111						
in e	Production Plant	++			4	!	
: 32520	Producing Leaseholds		99.0		: †		
32540			99.0				
33100			99.0		+		
33202	Tributary Lines	T = t	99.0		† - : : - : -	- 1	
33400		- 1	99,0	-	-	- :	
33600	Purification Equipment	+ +	99.0		<u> </u>		
	Total Production Plant	0			0	0 :	
		_ T					
·	Storage Plant:				+		
35010		· · · · · · · · · · · · · · · · · · ·	3.5	Storage (50/50)	T - 1	- 1	
35020		4,436	3.5	Storage (50/50)	-	2,218	
35100 35102		5,990 111,821	3.5 3.5	Storage (50/50) Storage (50/50)	+ - 24	2,995 55,910	5
35103	Meas. & Reg, Sta, Structues	20,273	3.5	Storage (50/50)		10,136	
35104	Other Structures	98,364	3,5	Storage (50/50)		49,182	. 4
35200 35201		1,167,490 1,393,756	3,5 3,5	Storage (50/50) Storage (50/50)		583,745 ; 696,878 :	58 69
35202		458,146	3,5	Storage (50/50)	:	229,073 :	22
35203	Cushion Gas	731,646	3,5	Storage (50/50)	-	365,823	36
35210 35211		167,473 43,475	3,5 3,5	Storage (50/50)		83,736 21,738	8
35301		140,220	3,5	Storage (50/50) Storage (50/50)		70,110	7
35302	Tributary Lines	195,387	3,5	Storage (50/50)	1	97,693	9
35400		481,692	3,5	Storage (50/50)		240,846	24
35500 35600		188,424 183,442	3.5 3.5	Storage (50/50) Storage (50/50)		94,212 91,721	9
						į	
·	Total Storage Plant	5,392,034			0	2,696,017	2,69
	Transmission:	·			·		
<u>:</u>				1			
36510 36520	Land & Land Rights Rights of Way	417,769	2.0 2.0	Demand Demand		417,769	
36602		16,098	2.0	Demand	÷	16,098	
36603		52,147	2.0	Demand	1	52,147	
		112,879	2.0 2.0	Demand Demand		112,879	
36700		18 667 006	2.0			18,657,095	
	Meas, & Reg. Equipment	18,657,095 340,010	2.0	Demand		340.010	
36700 36701	Meas, & Reg. Equipment				1	340,010 1,732,491 !	
36700 36701 36900	Meas, & Reg. Equipment Meas, & Reg. Equipment	340,010 1,732,491	2.0	Demand		1,732,491	
36700 36701 36900	Meas, & Reg. Equipment	340,010	2.0	Demand	0		
36700 36701 36900	Meas, & Reg. Equipment Meas, & Reg. Equipment	340,010 1,732,491	2.0	Demand	0	1,732,491	
36700 36701 36900 36901	Moss, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution:	340,010 1,732,491	2.0	Demand Demand	. 0	1,732,491	
36700 36701 36900 36901	Moas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights	340,010 1,732,491	2.0 2.0	Demand Demand Demand Mains (100% Demand) Mains (100% Demand)		1,732,491	
36700 36701 36900 36901 37400 37401 37402	Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights	340,010 1,732,491	4.0 4.0 4.0	Demand Demand Demand Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)		1,732,491	
36700 36701 36900 36901 37400 37401 37402 37403	Moas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Rights Land Other	340,010 1,732,491 21,328,489	4.0 4.0 4.0 4.0 4.0	Demand Demand Demand Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)	0	1,732,489 : 21,328,489 : 192,103 :	
36700 36701 36900 36901 37400 37401 37402	Mass, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Lund Land Rights Land Other Structures & Improvements	340,010 1,732,491 21,328,489 21,328,489	4.0 4.0 4.0	Demand Demand Demand Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)		1,732,491 <u>1</u> 21,328,489 <u>1</u> 192,103 <u>1</u> 107,224	
36700 36701 36900 36901 37400 37401 37402 37402 37500 37501 37502	Mass, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements T.B. Land Rights	340,010 1,732,491 21,328,489 192,103 192,103 107,224 69,527 34,509	4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)		1,732,491] 21,328,489 192,103 [107,224 59,527 34,509]	
36700 36701 36900 36901 37400 37401 37402 37500 37501 37502 37503	Mass. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights	340,010 1,732,491 21,328,489 192,103 192,103 107,224 69,527 34,500 1,643	4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)	0	1,732,489 1 21,328,489 1 192,103 1 107,224 69,527 34,509 1,843	
36700 36701 36900 36901 37400 37401 37402 37402 37500 37501 37502	Mass. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Cither Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Improvements Improvements Improvements Mains Cathodio Protection	340,010 1,732,491 21,328,489 192,103 192,103 107,224 69,527 34,509 1,843 12,595,295	4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)		1,732,491 21,328,489 21,328,489 21,328,489 21,321,403 21,608 21,843 21,568,565 26	
36700 36701 36900 36901 37400 37401 37402 37501 37501 37502 37503 37601 37602	Meas, & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements Land Gights Land Rights Improvements Manus Cathodio Protection Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel	340,010 1,732,491 21,329,489 21,329,489 192,103 192,103 107,224 69,527 34,509 1,843 12,595,265 28,171,777 16,572,437	4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0 4.0	Demand Demand Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)		1,732,491 21,328,499 192,103 107,224 65,527 34,508 12,595,265 28,171,777 16,572,437	
36700 36701 36900 36901 37400 37400 37402 37403 37500 37501 37502 37503 37600 37602 37602 37602 37602	Mass, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Cother Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Land Rights Improvements Mains Cathodio Protection Mains - Plastic Meas & Reg. Sta. Equip - General	340,010 1,732,491 21,328,489 21,328,489 192,103 107,224 69,527 34,509 1,843 12,586,265 29,171,777 16,572,437 2,654,130	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 Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)		1,732,491 21,328,489 192,103 197,224 65,527 34,508 1,843 12,686,265 29,171,777 16,572,437 2,554,130	
36700 36701 36900 36901 37400 37401 37402 37502 37502 37503 37602 37602 37602 37602 37602 37602	Meas, & Reg. Equipment Meas & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements T.B. Land Rights Improvements Mains Cathodio Protection Mains - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate	340,010 1,732,491 21,328,489 21,328,489 192,103 107,224 69,527 34,509 1,843 12,586,265 29,171,777 16,572,437 2,654,130	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 Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand)		1,732,491 21,328,489 192,103 107,224 65,527 34,508 1,843 12,568,265 29,171,777 16,572,437 2,554,130 936,545	
36700 36701 36900 36901 37400 37401 37402 37501 37501 37502 37503 37602 37601 37602 37900 37900 37900 37900 37900 37900 37900 37900 37900 37900 37900	Mass. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Cother Structures & Improvements Structures & Improvements Improvements Mains Cathodio Protection Mains - Steel Mains - Plastic Meas & Reg. Sta. Equip - Ceneral Meas & Reg. Sta. Equip - Cot Oate Meas & Reg. Sta. Equip - City Oate Meas & Reg. Sta. Equip - City Oate Meas & Reg. Sta. Equip - City Oate Meas & Reg. Sta. Equip - City Oate Meas & Reg. Sta. Equip - City Oate Meas & Reg. Sta. Equip - City Oate Meas & Reg. Sta. Equip - City Oate Meas & Reg. Sta. Equipment T.b. Services	340,010 1,732,491 21,328,489 192,103 192,103 107,224 69,527 34,509 1,843 12,595,295 28,171,777 16,572,437 2,564,130 839,546 1,016,245 17,374,099	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 Mains (100% Demand)	37,374,099	1,732,491 21,328,489 192,103 197,224 65,527 34,508 1,843 12,686,265 29,171,777 16,572,437 2,554,130	
36700 36701 36900 36901 37400 37401 37402 37501 37502 37502 37600 37900 37900 37905 38000 38100	Mass. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements T.B. Land Rights Land Rights Land Rights Limprovements Mains - Stadoid Protection Mains - Stadoid Protection Mains - Plastic Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip ment T.b. Services Meas & Reg. Sta. Equipment T.b. Services	340,010 1,732,491 21,328,489 21,328,489 192,103 107,224 69,527 34,509 1,843 12,585,265 28,171,777 16,572,437 2,564,130 1,018,245 37,374,099 19,024,488	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 Mains (100% Demand) Customer Customer	37,374,099 19,024,488	1,732,491 21,328,489 192,103 107,224 65,527 34,508 1,843 12,568,265 29,171,777 16,572,437 2,554,130 936,545	
36700 36701 36900 36901 37401 37402 37403 37500 37501 37502 37503 37500 37501 37502 37503 37500 37503 37500 37503	Mass. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Other Structures & Improvements Structures & Improvements Structures & Improvements Improvements Mains Cathodio Protection Mains - Steel Mains - Plastio Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate	340,010 1,732,491 21,328,489 21,328,489 192,103 107,224 69,527 34,509 1,643 12,685,265 29,171,777 16,572,437 2,554,130 938,546 1,018,245 37,374,099 19,024,488 24,983,491	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 Mains (100% Demand)	37,374,099 19,024,488 24,993,491	1,732,491 21,328,489 192,103 107,224 65,527 34,508 1,843 12,568,265 29,171,777 16,572,437 2,554,130 936,545	
36700 36701 36900 36901 37400 37401 37402 37501 37502 37502 37600 37900 37900 37905 38000 38100	Mass. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Cither Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Improvements Mains Cathodio Protection Mains - Steel Mains - Steel Mains - Steel Mains - Steel Mains - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meters Meter Statisliations House Regulations	340,010 1,732,491 21,328,489 21,328,489 192,103 107,224 69,527 34,509 1,843 12,585,265 28,171,777 16,572,437 2,564,130 1,018,245 37,374,099 19,024,488	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 Mains (100% Demand) Customer Customer	37,374,099 19,024,488	1,732,491 21,328,489 192,103 107,224 65,527 34,508 1,843 12,568,265 29,171,777 16,572,437 2,554,130 936,545	
37400 37401 37401 37401 37402 37402 37403 37500 37501 37502 37503 37602	Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Cluber Structures & Improvements Structures & Improvements Structures & Improvements T.B. Land Rights Improvements Mains Gathodio Protection Mains - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equipment T.b. Services Meters Meter Installations House Regulators House Regulators House Regulators House Regulators	340,010 1,732,491 21,329,489 192,103 192,103 107,224 69,527 34,509 1,843 12,595,265 29,171,777 16,572,437 2,564,130 388,546 1,018,245 1,018,24 1,018,245 1,018,245 1,018,245 1,018,245 1,018,245 1,018,245 1,0	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 Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Customer Customer Customer Customer	37,374,099 19,024,488 24,993,491 3,972,596 87,939 2,832,946	1,732,491 21,328,489 192,103 107,224 65,527 34,508 1,843 12,568,265 29,171,777 16,572,437 2,554,130 936,545	
36700 36701 36900 36901 37402 37402 37403 37501 37501 37502 37503 37602 37903 37905 38000 38200 38200 38400	Meas. & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Land Rights Land Cluber Structures & Improvements Structures & Improvements Structures & Improvements T.B. Land Rights Improvements Mains Gathodio Protection Mains - Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equip - Chy Gate Meas & Reg. Sta. Equipment T.b. Services Meters Meter Installations House Regulators House Regulators House Regulators House Regulators	340,010 1,732,491 21,329,489 192,103 192,103 107,224 69,527 34,509 1,843 12,595,265 29,171,777 16,572,437 2,564,130 388,546 1,018,245 1,018,24 1,018,245 1,018,245 1,018,245 1,018,245 1,018,245 1,018,245 1,0	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 Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Mains (100% Demand) Customer Customer Customer Customer Customer Customer Customer	37,374,099 19,024,488 24,993,491 3,972,596 87,939	1,732,491 21,328,489 192,103 107,224 65,527 34,508 1,843 12,568,265 29,171,777 16,572,437 2,554,130 936,545	

asted Te	st Period: Twelve Months Ended March 31, 2019	 			· · · · · · · · · · · · · · · · · · ·		
SIFICATI	ION OF RESERVE FOR DEPRECIATION AND AMO	RTIZATION				· · · · · · · · · · · · · · · · · · ·	
					- i		
Acet.		Test Year	Classif. Factor	Classif, Basis	Customer S	Demand	Commodi
No.	1.3		Larini	i Desis			
	General:	L					
3890	0 Land & Land Rights	i	5,4	P, S, T & D Plant			
3900	0 Structures & Improvements	989,222	5,4	P, S, T & D Plant	412,222	565,527	11,
3900		101,541 267,979	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	42,314 111,670	58,050 153,201	1,
3900	3 Air Conditioning Equipment	4,441	5,4	P, S, T & D Plant	1,850	2,539	
3900		1,225,690	5.4	P, S, T & D Plant	510,762	700,713	14
3900		988,921	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	412,097	565,355	11,
3910	2. Office Machines	L	5.4	P, S, T & D Plant			
3910		90,600	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	37,838	51,910	1
3920		(2,550)	5.4	P, S, T & D Plant	(1,063)	(1,458)	
3920			5.4	P, S, T & D Plant	- 1		
3940		1,181,269	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	492,259	675,329	13
3960	3 Ditchers	39,019	5.4	P, S, T & D Plant	16,260	22,307	
3960		61,712	5.4	P, S, T & D Plant	25,716	35,280 :	
3960 3970		18,123 201,221	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	7,552 83,852	10,361 115,036	2
3970	1: Communication Equipment - Mobile Radios	201,221	5.4	P, S, T & D Plant	- 40,602	110,000	
3970	2 Communication Equipment - Fixed Radios	(5.4	P, S, T & D Plant			
3970		1,693,602	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	705,747	968,213	19
3990	Other Tangible Property		5.4	P. S. T & D Plant	- 1		
3990	Other Tangible Property - Servers - HAW	4,685	5.4	P, S, T & D Plant	1,952	2,678	
3990		48,595	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	20,250	27,781	
3990	4: Other Tang, Property - CPU		5.4	P, S, T & D Plant			
3990			5.4	P.S.T&DPlant			
3990		1,069,984	5.4 5,4	P, S, T & D Plant P, S, T & D Plant	445,877	611,698	12
3990	6 Other Tang, Property - Mainframe S/W	<u> </u>	5,4	P, S, T & D Plant	1 1 1 1 1 1 1 1		
3990		123,343	5,4	P, S, T & D Plant	51,399	70,514	1
	Other Tang. Property - General Startup Costs Retirement Work in Progress	(3,312,255)	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	(1,380,262)	(1,893,579),	(38,
	AR 15 general plant amortization	to announce of the contribution of the con-			and the same of the same of the same same same same same same same sam		
	Art 10 Solicial block accountable	· <u> </u>	5.4	P, S, T & D Plant			
<u> </u>	1 - 1	1 705 262	5.4	P, S, T & D Plant	4 000 204	2744 455	
	Total General Plant	4,795,362	5.4	P, S, T & D Plant	1,998,294	2,741,455	δδ,
	1 - 1	4,795,362 183,186,229	5.4	P, S, T & D Plant	1,998,294	2,741,455 90,095,845	55, 2,753,
	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION	:	5.4	P, S, T & D Plant			
	Total General Plant	:	5.4	P, S, T & D Plant			
	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION	:	5.4	P. S. T & D Plant			
30100	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office Intensible Plant	:	5.4				
3010	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mirl-States General Office: Intengible Plant Organization Franchises & Consents	:	5.4 5.4 5.4	P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant			
	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mirl-States General Office: Intengible Plant Organization Franchises & Consents	:		P, S, T & DPlant			
3020	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant D. Organization D. Franchises & Consents Misc Intangible Plant	:		P, S, T & D Plant P, S, T & D Plant			
3020	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant	:		P, S, T & D Plant P, S, T & D Plant			
3020	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant D. Organization D. Franchises & Consents Misc Intangible Plant	:		P, S, T & D Plant P, S, T & D Plant			
3020 3030	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General:	:	5.4 5.4	P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant			
3020	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant O Organization O Franchises & Consents Misc Intangible Plant Total Intangible Plant General: General: Land & Land Rights	:		P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant			2,753
3020 3030 3740 3900 3660	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mirl States General Office: Intengible Plant Organization Franchises & Consents Misc Intangible Plant Total Intengible Plant General Land & Land Rights Structures Frame Structures Frame	189,186,229	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	90,337,268	90,095,845	2,753
3020 3030 3740 3900 3660 3890	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant O Organization Franchises & Consents O Misc intangible Plant Total Intangible Plant Ceneral: Queen A Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights	0 50,737	5.4 5.4 5.4 5.4 5.4 5.4 5.4	P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant P.S.T&DPlant	90,337,268	00.095,845	2,753
3020 3030 3740 3740 3900 3890 3900 3900	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant D. Organization Pranchises & Consents Misc Intansible Plant Total Intansible Plant Total Intansible Plant General: Land & Land Rights Structures Frame Sinuctures & Improvements Land & Cand Rights Alf Conditioning Equipment Improvement to leased Premises	189,186,229	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	90,337,268	90,095,845	2,753
37400 39300 37400 3900 3660 38900 3900 39100	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant Organization Franchises & Consents O. Miso Intengible Plant Total Intengible Plant General Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Pumiers & Equipment	183,186,229 0 50,737 4,571	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	90,337,268	90.098.845	2,753
3740 3930 3740 3900 3660 3900 3910 3910 3910	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant O Organization O Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Righte Structures Frame Structures Frame Land & Candidoning Equipment Improvement to leased Premises O Office Furnkure & Equipment Improvement to leased Premises Office Furnkure & Equipment Land Righte Air Conditioning Equipment	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
37400 39300 37400 3900 3660 38900 3900 3900 39100	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Offica: Intangible Plant O Organization Franchises & Consents O Mise Intangible Plant Total Intangible Plant Total Intangible Plant Ceneral Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Promess Land & Land Rights AIr Conditioning Equipment Improvement to leased Premises Office Pumiture & Equipment Office Primiture & Equipment Researches Researches Researches Office Primiture & Equipment	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
3740 3740 3900 3600 3900 3900 3910 3910 3910 3920 3920	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant Organization Franchises & Consents O Mise intensible Plant Total Intensible Plant Total Intensible Plant Ceneral: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Conditioning Equipment Land Conditioning Equipment Land & Land Rights Conditioning Equipment Remetance Processing Equip Coffice Machines Transportation Equipment Trucks	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
3740 3900 3600 3600 3900 3910 3910 3910 3910 3920 3920 3920	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mirl States General Office: Intengible Plant O Organization O Franchises & Consents Misc Intangible Plant Total Intangible Plant General Land & Land Righte Structures Frame Structures Frame Land & Land Righte Alf Conditioning Equipment Improvement to leased Premises Office Furnkure & Equipment Remittange Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
3740 3900 3900 3900 3900 3910 3910 3910 3920 3920 3920 3920 3920	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant D. Organization Pranchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Sinuctures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Trailers Stores Equipment Stores Equipment Trucks Trailers Stores Equipment	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
3740 3900 3600 3600 3900 3910 3910 3910 3910 3920 3920 3920	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant Organization Franchises & Consents Office Plant Cotal Intengible Plant Cotal Intengible Plant Ceneral Land & Land Rights Structures Frame Structures Frame Air Conditioning Equipment Improvement to leased Premises Office Puniture & Equipment Improvement to leased Premises Office Structures Frame 2. Rentance Processing Equip 3. Office Machines Trucks Trucks Trucks Trailers Stores Equipment Trucks Trucks Trucks Trucks Orlos Pagage Equipment	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
3740 3900 3900 3900 3900 3910 3910 3910 3920 3920 3930 3940 3960 3960	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Offica: Intangible Plant O Organization Franchises & Consents O Mise Intangible Plant Total Intangible Plant Total Intangible Plant Ceneral Land & Land Rights Structures Frame Structures Frame Structures Rimprovements U Land & Land Rights AIC conditioning Equipment Improvement to leased Premises Office Purinture & Equipment Central Conditioning Equipment Remitted Conditioning Equipment Central Conditioning Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Storae Equipment Trucks	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
3740 3930 3930 3900 3910 3910 3910 3920 3920 3920 3930 3930 3930 3930 393	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant O Organization O Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Righte Structures Frame Structures Frame Land & Land Rights Air Conditioning Equipment Improvement to leased Premises O Office Furnkure & Equipment Improvement to leased Premises O Office Furnkure & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment D Power Operated Equipment Stores Equipment O Dickers Backhoes	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2,753
3740 3900 3900 3900 3900 3910 3910 3910 3920 3920 3930 3940 3960 3960	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant O Organization Franchises & Consents O Misc intensible Plant Total Intensible Plant Total Intensible Plant Ceneral: U Land & Land Rights Structures Frame Structures Frame Structures Emprovements Land & Land Rights AIr Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remainer Processing Equip Office Machines Trucks Tru	60,737 50,737 4,571 19,515 20,803	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132 8,669	90.098,845	2,753
3740 3900 3900 3900 3900 3910 3910 3910 3920 3920 3930 3940 3960 3960 3960 3970	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant Organization Pranchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Siructures Frame Siructures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittence Processing Equip Office Machines Transportation Equipment Trucks Trucks Trailers Stores Equipment Oroots, Shop & Garage Equipment	183,166,229 0 50,737 4,571 19,515	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	90,337,268 90,337,268 0 0 21,143 1,905 8,132	90,098,845	2753
3740 3900 3900 3900 3900 3910 3910 3910 3920 3920 3920 3930 3960 3960 3960 3970 3970 3970	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant O Organization D, Franchises & Consents Misc Intangible Plant Total Intangible Plant Ceneral Land & Land Rights Structures Frame Structures Frame C Land & Land Rights Structures Frame C Land & Land Rights Alr Conditioning Equipment Improvement to leased Premises C flice Furniture & Equipment C Remittange Processing Equip Transportation Equipment Trucks Trucks Trucks Trucks Structures St	60,737 50,737 4,571 19,515 20,803	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	90,337,268	90.098,845	2753
3740 3900 3900 3900 3900 3910 3910 3910 3920 3920 3930 3940 3960 3960 3960 3970	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant D. Organization D. Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Ceneral Land & Land Rights Structures Frame Structures Frame Structures Frame Conditioning Equipment Land & Land Rights Air Conditioning Equipment Limprovements to leased Premises Office Furniture & Equipment Transportation Equipment Trucke Trailers Trailers Trailers Trucke Trucke Backhoes Welders Welders Communication Equipment Gommunication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Mobile Redios Communication Equipment - Federatering	60,737 50,737 4,571 19,515 20,803	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	90,337,268 0 21,143 1,905 8,192 8,669	90,098,845	2753
37401 37401 37401 3900 38600 38900 39101 39101 3920 3930 39401 3920 3930 3930 3930 3930 3930 3930 3970 397	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant D. Organization D. Granization D. Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General D. Land & Land Rights Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Purniture & Equipment Improvement to leased Premises Transportation Equipment Trucks Trailers Trucks Trailers Trucks Trailers Totals Equipment Totals Stores Equipment Totals Stores Equipment Totals Communication Equipment Devero Operated Equipment Backhoes Welders Communication Equipment - Mobile Redios Communication Equipment - Folemetering Miscellaneous Equipment Communication Equipment - Folemetering Miscellaneous Equipment Communication Equipment - Telemetering Miscellaneous Equipment Other Tengible Property Telemetering Totals - Telemetering Miscellaneous Equipment Other Tengible Property	59,737 59,737 19,515 20,803 (3,962)	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	90,337,268	90,098,845 0 29,006 2613 11,156 11,893 (2,265)	2.753
3720 3030 3740 3900 3900 3910 3910 3922 3320 393 3940 3940 3940 3940 3940 3940 3940	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant O Organization Franchises & Consents O Misc intangible Plant Total Intangible Plant Total Intangible Plant Ceneral: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Conditioning Equipment AIC Conditioning Equipment AIC Conditioning Equipment Conditioning Equipment Remaitance Processing Equip Office Machines Tracks	50,737 50,737 19,515 20,803	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	90,337,268 0 21,143 1,905 8,192 8,669	90,098,845	2.753
3740 3740 3740 3900 3900 3910 3910 3910 3920 3920 3920 3920 3920 3920 3920 392	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant O Organization O Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Righte Structures Frame Structures Frame Structures Frame Land & Land Righte Air Conditioning Equipment Improvement to leased Premises Cland & Land Righte Air Conditioning Equipment Improvement to leased Premises Transportant to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Machines Transportation Equipment Trucks Trailers Stores Equipment Power Operated Equipment Ools, Shop & Garage Equipment Ools, Shop & Garage Equipment Ools, Shop & Garage Equipment Communication Equipment Communication Equipment Communication Equipment Mobile Redios Communication Equipment - Fixed Radios Communication Equipment - Foxed Radios Communication E	59,737 59,737 19,515 20,803 (3,962)	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	90,337,268 0 21,143 1,905 8,132 8,669 	90,098,845 0 29,006 2613 11,156 11,893 (2,265)	2.753
37200 30300 37400 3900 3900 3900 3910 3910 3920 3932 3932 3930 3940 3950 3950 3970 3970 3970 3970 3970 3970 3970 397	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant D. Organization Pranchises & Consents Misc Intansible Plant Total Intansible Plant Total Intansible Plant Ceneral: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Cand Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Orlook, Shop & Garage Equipment Orlook	59,737 59,737 19,515 20,803 (3,962)	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	90,337,268 0 21,143 1,905 8,132 8,669 	90,098,845 0 29,006 2613 11,156 11,893 (2,265)	2.753
37200 30301 37401 3900 3900 3900 3910 3910 3910 3920 3920 3920 3920 3920 3930 3930 393	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intensible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Ceneral Land & Land Rights Structures Frame Structures Frame Structures Frame Conditioning Equipment Land & Land Rights Air Conditioning Equipment Improvements because Premises Office Furnitures & Equipment Transportation Equipment Trucks Transportation Equipment Trucks Trailers Trucks Stores Equipment Trucks Backhoes Welders Communication Equipment - Mobile Redios Communication Equipment - Febre Radios Communication Equipment - Febre Radios Communication Equipment - Febre Radios Communication Equipment - Telemetering Miscellanegible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Nework - HW Other Tangible Property - Nework - HW Other Tangible Property - Nework - HW Other Tangible Property - Nework - HW	50,737 50,737 4,571 19,515 20,803 (3,962) (3,962)	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	90,337,268 0 21,142 1,905 8,132 8,669 	29,006 29,006 2,613 11,155 11,893 (2,285) 199,787	2.753
37200 37400 37400 3600 3600 3600 3600 3600 3600 3600 3	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mirl-States General Office: Intangible Plant O Organization Pranchises & Consents Misc Intangible Plant Total Intangible Plant Fotal Intangible Plant General Land & Land Rights Structures Frame Structures Frame Structures Frame A Ir Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittange Processing Equip Transportation Equipment Trucks Trailer Trailer Structures Structures Consmunication Equipment Consmunication Equipment Ditchers Backhoes Welders Communication Equipment Communication Co	50,737 - 4,571 - 19,515 - 20,603 	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	90,337,268 0 21,143 1,905 8,132 3,669 (1,651) (1,651) 145,628 (7,288)	26,006 28,006 2613 11,156 11,893 (2,285) 199,787 (9,990)	2,753
37200 37400 37400 3900 3900 3910 3910 3910 3910 3920 3920 393 3920 393 3970 3970 3970 3980 3980 3980 3980 3980 3980 3980 398	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant D. Organization D. Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnitures & Equipment Trucks Renistrace Processing Equip Office Machines Transportation Equipment Trucks Trainers Totals Shop & Garrage Equipment Totals, Shop & Garrage Equipment Totals, Shop & Garrage Equipment Communication Equipment - Mobile Redios Communication Equipment - Mobile Redios Communication Equipment - Mobile Redios Communication Equipment - Thee Redios Communication Equipment - Thee Redios Communication Equipment - Thee Redios Communication Equipment - Other Tangible Property - Servers - HAW Other Tangible Property - Servers - SAW Other Tangible Property - Network - HAW Other Tangible Property - Network - HAW Other Tangible Property - PC Hardware Other Tang, Property - PC Hardware	183,166,229 0 50,737 4,571 19,515 20,803 (3,962) 349,467 (17,490) 11,131,	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	90,337,268 0 21,143 1,905 8,192 8,669 	29,006 29,006 2613 11,156 11,893 (2,265) 199,787 (9,990)	2,753
37200 37400 37400 3900 3900 3900 3910 3920 3920 3920 3930 3940 3920 3940 3950 3970 3970 3970 3970 3970 3970 3970 397	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mirl-States General Office: Intengible Plant O Organization Pranchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Structures Frame Structures Frame Land & Land Rights AIr Conditioning Equipment Improvement to leased Premises Office Furnkure & Equipment Remittance Processing Equip Transportation Equipment Trucks Trailers Structures Trailers Store Equipment Trucks Trailers Store Equipment Trucks Communication Equipment Conmunication Equipment Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communication Communi	50,737 50,737 4,571 19,515 20,803 (3,962) (3,962) (17,490) 37,291 11,131 415,337	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	90,337,268 90,337,268 0 21,143 1,905 8,132 8,669 (1,651) 146,628 (7,288) 15,598 4,639 17,3493	26,006 28,006 2613 11,156 11,893 (2,285) 199,787 (9,990)	2,753
37200 37400 37400 3900 3900 3910 3910 3910 3910 3920 3920 393 3920 393 3970 3970 3970 3980 3980 3980 3980 3980 3980 3980 398	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mirl-States General Office: Intengible Plant O Organization Pranchises & Consents Misc Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Structures Frame Structures Frame Land & Land Rights Alf Conditioning Equipment Frame Consents Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip Transportation Equipment Trucks Trailer Trailer Trailer Structures Conmunication Equipment Communication	50,737 50,737 4,571 19,515 20,603 (3,962) (3,962) (17,490) 37,291 11,131 416,337	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	90,337,268 0 21,143 1,905 8,132 8,669 (1,651) 146,628 (7,288) 15,599 4,639 173,493	29,006 29,006 2,613 11,156 11,893 (2,285) 199,787 (9,990) 21,319 6,304 238,015	2,753
37,401 37,401 39,001 30,001 30	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant O Organization O Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Righte Structures Frame Structures Frame Structures Frame Land & Land Righte Structures Frame Land & Land Righte Land & Canditioning Equipment Improvement to leased Premises Clifice Furniture & Equipment Improvement to leased Premises Office Humiture & Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Trailers Storas Equipment Trucks Communication Equipment Dewer Operated Equipment Construction Communication Equipment Co	50,737 50,737 4,571 19,515 20,803 (3,962) (3,962) (17,490) 37,291 11,131 415,337	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	90,337,268 90,337,268 0 21,143 1,905 8,132 8,669 (1,651) 146,628 (7,288) 15,598 4,639 17,3493	29,006 29,006 2613 11,156 11,893 (2,265) 199,787 (9,990)	2,753

SSIFICATIO	Period: Twelve Months Ended March 31, 2019						
1	N OF RESERVE FOR DEPRECIATION AND AMO	RTIZATION		a de la companya de l			
<u> </u>		Test Year	Classif.	Classif.	Customer	Demand	Commodit
Acct.		\$	Factor	Basis	\$	\$	\$
Na.				·			
5	Shared Services General Office;						
	General:				· · † · · · · · · · · · · · · · · · · ·		
8							
9 37400 39000	Land & Land Rights Structures & Improvements	60.407	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	24,052	47 400	
36602	Structures & Improvements	82,437	5.4	P, S, T & D Plant	34,353	17,128	
37503	Improvements		5.4	P, S, T & D Plant			
39004 39009	Air Conditioning Equipment	1	5.4	P, S, T & D Plant			
39009 39100	Improvement to leased Premises Office Furniture & Equipment	498,674	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	207,805	285,087	5,
39102	Remittance Processing Equip		5.4	P, S, T & D Plant			
39103	Office Machines		5.4	P, S, T & D Plant			
39200	Transportation Equipment Trucks		<u>5.4</u>	P, S, T & D Plant			
39202	Trailers		5.4 5.4	P, S, T & D Plant P, S, T & D Plant		·	
39300	Stores Equipment		5.4	P, S, T & D Plant	1		
39400	Tools, Shop & Garage Equipment		5.4	P, S, T & D Plant			
39500 39603	39500-Laboratory Equipment Ditchers		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39604	Backhoes		5.4	P, S, T & D Plant			
39605	Welders		5.4	P, S, T & D Plant			
39700	Communication Equipment Communication Equipment - Mobile Redios		5.4 5.4	P, S, T & D Plant			
39701	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	<u>.</u>]	5.4 5.4	P. S. T & D Plant P. S. T & D Plant		- !	
39705	Communication Equip Telemetering		5,4	P, S, T & D Plant			
39800			5.4	P, S, T & D Plant	- :		
39900 39901	Other Tangible Property Other Tangible Property - Servers - HAW	8,570 1,141,237	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	3,571 í 475,569	4,900 652,432	13,
39902	Other Tangible Property - Servers - S/W	867,341	5,4	P, S, T & D Plant	361,433	495,849	10,
39903	Other Tangible Property - Network - HAV	119,633	5,4	P, S, T & D Plant	49,853	68,393	1
39904 39905	Other Tang. Property - CPU	-	5.4	P, S, T & D Plant	- 1	- !	
39905 39906	Other Tangible Property - MF - Hardware Other Tang. Property - PC Hardware	84,315	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	35,135	48,202	
39907	Other Tang, Property - PC Software	129,297	5,4	P, S, T & D Plant	53,880	73,917	1,
39908	Other Tang, Property - Mainframe S/W	2,191	5,4	P, S, T & D Plant	913 ;	1,252	
39909	Other Tang, Property - Application Software	2,244,879	5,4	P, S, T & D Plant	935,472	1,283,372	26,
39924	Other Tang, Property - General Startup Costs Retirement Work in Progress		5,4 6.4	P, S, T & D Plant P, S, T & D Plant			
1	rousenant Francisco			11,0,720,100			
	Total General Plant	5,178,574		· ·	2,157,983	2,960,533	60,
	Shared Services Customer Support:						
	I I I I I I I I I I I I I I I I I I I						
	General:						
37400	Land & Land Rights		5.4	P, S, T & D Plant			
39001	Structures Frame		5,4	P, S, T & D Plant			,
36602	Structures & Improvements	177,012	5,4	P, S, T & D Plant	73,764	101,196	2
37503	Improvements		5.4	P, S, T & D Plant			
39004 39009	Air Conditioning Equipment Improvement to leased Promises	94,137	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	39,228	53,817	
39100	Office Furniture & Equipment	50,007	5,4	P, S, T & D Plant	20,838	28,588	
39102	Remiltance Processing Equip		5,4	P, S, T & D Plant			
39103	Office Machines		5,4	P, S, T & D Plant		بنيق واستادا	
39200 39201	Transportation Equipment Trucks	2,257	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	941	1,290	
39202	Trailers	1	5.4	P, S, T & D Plant	- r <u></u>	1	
39300	Stares Equipment		5.4	P, S, T & D Plant			
39400	Tools, Shop & Garage Equipment	2,848	5.4	P, S, T & D Plant	1,187	1,628	
39500 39603	Laboratory Equipment Ditchers	395	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	165	226	
39604	Backhoes		5.4	P, S, T & D Plant		1	
39605	Welders		5.4	P, S, T & D Plant			
39700 39701	Communication Equipment	64,086	5.4	P, S, T & D Plant	26,706	36,637	
39701	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39705	Communication Equip Telemetering		5.4	P, S, T & D Plant			
39800	Miscellaneous Equipment	4,515	5.4	P, S, T & D Plant	1,881	2,581	
39900 39901	Other Tangible Property Other Tangible Property - Servers - HAW	27,100 284,885	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	11,293	15,493 162,865	3,
39902	Other Tangible Property - Servers - SAV	67,360	5.4	P, S, T & D Plant	28,070	38,509	
39903	Other Tangible Property - Network - HAV	20,161	5.4	P, S, T & D Plant	8,401	11,526	
39904		·	5.4	P, S, T & D Plant			
39905 39906	Other Tangible Property - MF - Hardware Other Tang. Property - PC Hardware	37,545	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	15,645	21,464	
	Other Tang. Property - PC Software	9,367	5.4	P, S, T & D Plant	3,903	5,355	
39906 39907		1,721,805	5.4	P, S, T & D Plant	717,500	984,337	19
39907 39906	Other Tang. Property - Mainframe S/W						
39907 39908 39909	Other Tang. Property - Application Software	3,064	5.4	P, S, T & D Plant	1,277	1,752	
39907 39908 39909 39924	Other Tang. Property - Application Software Other Tang. Property - General Startup Costs		5.4	P, S, T & D Plant	1,277	1,752	
39907 39908 39909	Other Tang. Property - Application Software	3,064			1,277	1,752	

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand-Only Study	<u> </u>					
Forecasted Test Period: Twelve Months Ended March 31, 20	19					
STANDARD COLL STORY STAND CHARGE CHARGE COLL STAND	;·			 		
CLASSIFICATION OF OTHER RATE BASE	ļ			1		
The state of the s			4			
						
	j			: ·		.,.,
	Test Year	Classif.	Classif.	Customer	Demand	Commodity
1 1 3	S S	Factor	Basis	S S	\$	\$
	· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,	5435			
1: Rate Base Additions:	 			:		
2					- 1	
3 Materials and Supplies - KY Direct	(270,522)	9.1	Allocated O&M Expenses	(28,673)	(38,260)	(203,58
4 Materials and Supplies - KY Mid-States GO	513,544	9.1	Allocated O&M Expenses	54,432	72,631	386,48
5 Materials and Supplies - Shared Services GO	0	9.1	Allocated O&M Expenses	01,102	72,001	4,40
6 Materials and Supplies - Shared Services CS	0	9.1	Allocated O&M Expenses			
7 Gas Storage Inventory	8,259,601	3.0	Commodity			8,259,60
8: Prepayments - KY Direct	68,933	9.1	Allocated O&M Expenses	7,306	9,749	51,87
9 Prepayments - KY Mid-States GO	2,356	9.1	Allocated O&M Expenses	250	333	1,77
10 Prepayments - Shared Services GO	1,567,335	9.1	Allocated O&M Expenses	166,127	221,671	1,179,53
11 Prepayments - Shared Services CS	91,320	9.1	Allocated O&M Expenses	9,679	12,916	68.72
12 Cash Working Capital	3,270,504	9.1	Allocated O&M Expenses	346,651	462,553	2,461,30
13: Regulatory Assets	235,413	9.1	Allocated O&M Expenses		33,295	177,16
14	233,413	9.1	Allocated Own Expenses	24,952	33,∠93	177,10
15: Total Rate Base Additions	13,738,485		· -	580,724	774.888	12.382.87
16	13,730,403			30U,/24	774,000	12,302,07
17	ļ		······································			
18 Rate Base Deductions:	<u> </u>		. j	·		
19 : :						
20: Customer Advances - KY Direct	/4 407 507		Customer	(1,437,537)		
	(1,437,537)	1.0		(1,437,537)		. .
21 Customer Advances - KY Mid-States GO 22 Customer Advances - Shared Services GO	ļ	1,0	Customer			- -
	(<u>u</u>)		Customer			
23 Customer Advances - Shared Services CS	0	1.0	Customer			
24 ADIT - KY Direct	(121,608,885)	5,7	Net Plant	(47,223,118)	(73,130,471)	(1,255,29
25 ADIT - KY Mid-States GO	42,842,627	5.7	Net Plant	16,636,633	25,763,755	442,23
26 ADIT - Shared Services GO	(1,442,921)	5.7	Net Plant	(560,315)	(867,712)	(14,89
27 ADIT - Shared Services CS	5,231,965	5.7	Net Plant	2,031,675	3,146,284	54,00
28 Change in Net Operating Loss Carryforward	(322,598)	5.7	Net Plant	(125,271)	(193,997)	(3,33
29	: <u></u>			<u></u>		
30 Total Rate Base Deductions	(76,737,348)			(30,677,932)	(45,282,141)	(777,27
31	<u> </u>					
32						
33 TOTAL OTHER RB	(62,998,864)			(30,097,208)	(44,507,253)	11,605,59
34	l					
35 Interest on Customer Deposits	i 0 }	1.0	Customer	- }	- :	

Cost of Se	Corporation, Kentucky/Mid-States Division ervice - Demand-Only Study			<u> </u>		· [
asted Test	ervice - Demand-Only Study it Period: Twelve Months Ended March 31, 2019			4			
	1:	.)		<u> </u>		7	
SIFICATIO	ON OF O&M EXPENSE				are all the second	·	
+	1			<u> </u>		· } :	
g	· [· · · · · · · · · · · · · · · · · ·	(
<u> </u>	37	Test Year	Classif.	Classif.	Customer	Demand	Comn
Acct.		\$	Factor	Basis	\$	\$	\$
No.	gi kang angga ang anakan anakan anakan anakan anakan anakan anakan anakan anakan anakan anakan anakan anakan a			<u>.</u>		i	
i!	Production & Gathering:			<u> </u>		.j	
7500	Operation Op., Sup., & Eng.	- · · · · · · · · · · · · · · · · · · ·	99.0	i	· · · · · · · · · · · · · · · · · · ·	·}	
7510	Production Maps & Records	a	99.0		;	·	
7530	Field Lines Expenses		99,0		- · · · · · · · ·	1 " - 1	
7540	Field Compressor Station Expense	0	99.0				
7550 7560	Field Compressor Sta, Fuel & Pwr.	0	99,0				
7570	Pleid Mess, & Regul, Station Exp Purification Expense	0	99,0 99.0	[-			
7590	Other Expenses		99.0			1 3 1	100
1	Maintenance	1					
7610	Maint, Suo., & Eno.	0	99,0				
7620	Structures and improvements Field Line Maintenance Compressor Station Equip. Maint.	a	99.0		,		
7640 7650	Field Line Maintenance	0	99,0 99.0	· · · · · · · · · · · · · · · · · · ·			
7660	Mess, & Regul, Station Equip Maint	0	99.0	<u> </u>		·}	
7670	Purification Equipment Maintenance	ă	99,0			j	
7680	Other Equipment Maintenance	a	99,0	-			
7690	Gas Processed By Others	a	99.0			. [
j [7	Total Production & Gathering	a				0	
f;	Other Gas Supply Expenses:			1			
1 1	Operation					· · · · · · · · · · · · · · · · · · ·	
8001	Intercompany Gas Woll-head/Field Line Purchases	81,272	3,0	Commodity			
8040;	Natural Gas City Gate Pumhases	56,991,988	3.0	Commodity			56.
8045	Transportation to City Gate	(17.552)	3,0	Commodity		4	
8050	Transmission-Operation supervision and engineering Other Gas Purchases / Gas Cost Adjustments	(17,552) 45,436,442	3.0	Commodity			45,
8052	PGA for Commercial	23,451,445	3,0	Commodity			23,
8053	PGA for Industrial	6,473,398	3.0	Commodity		::	6,
8054	PGA for Public Authority PGA for Transportation Sales Unbilled PGA Costs	4,552,018	3,0	Commodity			4,
8057	PGA for Transportation Sales	(1,182,255)	3.0	Commodity		ļ	(1.1
8058	PGA Offset to Unrecovered Gas Cost	(1,182,255) (92,651,831)	3,0 3.0	Commodity Commodity			(92,6
8060	Exchange Gas	6,250,360	3.0	: Commodity			6,2
8081	Gas Withdrawn From Storage - Debit	15,070,639	3.0	Commodity			15,0
8082	Gas Delivered to Storage	(17,546,751)	3,0	Commodity		·	(17,
8120	! 'Gas Used for Other Utility Operations	(21,930)	3.0	Commodity			
8120	Transmission and compression of gas by others	(21,930) 31,821,675	3.0	Commodity .		1	31,8
8580 8350	Transmission and compression of gas by others Maintenance Maint Of Purch, Gas Meas, Sta, Total Other Gas Supply Expenses	(21,930) 31,821,675 0 78,709,117					31,8
8580 8350	Transmission and compression of gas by others Metrianance Metric Of Purch, Gas Meas, Sta, Total Other Gas Supply Expenses Underground Storage Underground Storage	31,821,675	3.0	Commodity Commodity			31,8
8580 8350 1	Transmission and compression of gas by others Makeltenance Matria, Of Purch, Gas Meas, Sta. Total Other Gas Supply Expenses Underground Storage; Operation Op. Stor. & Enn.	31,821,675 0 78,799,117	3.0	Commodity Commodity Storage (50/50)		0	31,8
8580 8350 1 8140 8150	, Transmission and compression of gas by others Materiansce, Materia, Of Purch, Gas Meas, Sta. Total Clifer Gas Supply Expenses Underground Storage. Operation Op., Stop., & Eng. Materia Records	31,821,675 0 78,709,117	3.0 3.0 3.5 3.5	Commodity Commodity Slorage (50/50) Slorage (50/50)			78,
8580 8350 1	Transmission and compression of gas by others Matria, Of Purch, Gas Mess, Sta. Matria, Of Purch, Gas Mess, Sta. Total Chief Gas Supple Expenses Underground Storage. Operation Operation Operation Operation Underground Storage. Underground Storage. Underground Storage. Underground Storage. Underground Storage. Underground Storage. Underground Storage. Underground Storage. Underground Storage. Underground Storage.	31,821,675 0 78,799,117	3.0	Commodity Commodity Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50)		67,975 (7,507	78,0
8580 8350 1 8140 8150 8160 8170 8180	Transmission and compression of gas by others Malat. Of Purch, Gas Meas, Sta. Total Other Gas Supply Expenses Underground Storage; Operstein Op, Sup, & Eng. Maps & Records Wells Expense Lines Expense Lines Expense Lines Expense Compressor Station Expense	31,821,875 0 78,709,117 0 0 135,950 35,014 35,633	3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50)		67,975 17,507 17,866	78,0
8580 8350 8140 8150 8150 8170 8180 8190	Transmission and compression of gas by others Matria, Of Purch, Gas Mess, Sta. Matria, Of Purch, Gas Mess, Sta. Of Surch, Gas Mess, Sta. Underground Storage. Operation Ope, Stap., & Eng. Mans & Records Underground Storage. Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Paul & Fower	31,821,875 0 78,709,117 0 0 0 135,950 35,014 35,633	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50)		67,975 17,507 17,816	a1,0
8580 8350 8140 8150 8160 8170 8170 8180 8190 8200	Transmission and compression of gas by others Malat, Of Purch, Gas Meas, Sta, Total Other Gas Supply Expenses Underground Storage; Operation Op, Sup, & Eng. Mary a Records Wells Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Meas & Regula, Station Expense Compressor Station Fuel & Power Meas & Regula, Station Expense	31,821,675 0 78,709,117 0 0 135,950 35,014 35,633 1,003 3,485	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/60) Slorage (50/60) Slorage (50/60) Slorage (50/60) Slorage (50/60) Slorage (50/60)		67,975 (7,507 17,816 502 1,743	a1,0
8140 8150 8150 8150 8160 8170 8180 8190 8200 8210	Transmission and compression of gas by others Matria. Of Purch. Gas Mess, Sta. Matria. Of Purch. Gas Mess, Sta. Total Citler Gas Supple Expenses Underground Storage. Operation. Operation. Operation. Operation. Underground Storage. Underground Storage. Operation. Under Storage. Operation. Under Storage. Compressor Station. Expense Compressor Station. Expense Compressor Station. Expense Mess. & Regist, Station Expense. Mess. & Regist, Station Expense. Purification Expenses	31,821,675 78,709,117 0 0 135,850 35,633 1,003 3,485 25,974	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50) Slorage (50/50)		67,975 17,507 17,816	a1,0
8580 8350 8140 8150 8160 8170 8170 8180 8190 8200	Transmission and compression of gas by others Malat, Of Purch, Gas Meas, Sta, Total Other Gas Supply Expenses Underground Storage; Operation Op, Sup, & Eng. Mary a Records Wells Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Meas & Regula, Station Expense Compressor Station Fuel & Power Meas & Regula, Station Expense	31,821,675 0 78,709,117 0 0 135,950 35,014 35,633 1,003 3,485	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Corinnodity Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50)		67,975 (7,507 17,816 502 1,743	a1,0
8350 8350 1 8140 8150 8160 8170 8170 8196 6200 6210 8230 8230 8240	Transmission and compression of gas by others Makifemance Matin, Of Furth, Gas Meas, Sta, Total Other Gas Supply Expenses Underground Storage; Operation Op, Sup, & Eng, Maps & Records Wells Expense United Supplement United Supplement United Supplement United Supplement Compressor Station Expense Purification Expense Purification Expense Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Purification Expenses Concesses Other Excenses	31,821,675 78,709,117 0 0 0 138,850 35,014 55,633 1,003 3,435 25,974 0	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60)		67,975 (7,507) 17,816 502 1,743 12,997	a1,0
8350 8350 1 8140 8150 8160 8160 8180 8196 8200 8210 8220 8230 8240 8250	Transmission and compression of gas by others Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage; Operation Ope, Stap, & Eng. Maps a Records Weigh Expense Under Expense Under Expense Under Expense Purfication Expense Operation For a Station For a Station For a Station Station For a Station Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For a Station For Expenses Other Expenses Other Expenses For a Storage Well Royalies	31,821,675 0 78,709,117 0 0 135,850 35,014 35,633 1,003 3,485 25,974 0 0 0 0	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Corinnodity Storage (50/50) Storage (60/50) Storage (60/50) Storage (60/50) Storage (60/50) Storage (60/50) Storage (60/50) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60) Storage (60/60)		67,975 (7,507 17,816 502 1,743	a1,0
8350 8350 1 8140 8150 8160 8170 8170 8196 6200 6210 8230 8230 8240	Transmission and compression of gas by others Malatinance Malat, Of Purch, Gas Meas, Sta, Total Other Gas Supply Expenses Underground Storage; Operation Op, Sup, & Eng. Maya & Records Wells Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Storage Well Royalties Sicroga Well Royalties Storage Well Royalties Rents	31,821,675 78,709,117 0 0 0 138,850 35,014 55,633 1,003 3,435 25,974 0	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60) Storage (50/60)		67,975 (7,507) 17,816 502 1,743 12,997	a1,0
8350 8350 1 8140 8150 8170 8180 8190 8200 8210 8220 8230 8240 6250 6260	Transmission and compression of gas by others Matter Companies of the Comp	31,821,675 0 78,709,117 0 0 135,850 35,014 35,633 1,003 3,485 25,974 0 0 0 0	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Storage (20/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50) Storage (90/50)		67,975 (7,507) 17,816 502 1,743 12,997	78,0
8350 1 8350 1 8150 8160 8170 8170 8190 8200 8210 8220 8230 8240 8250 8250 8250 8250 8250 8250 8250 825	Transmission and compression of gas by others Maltrianator. Maltrianator	31,821,675 0 78,709,117 0 135,850 35,014 55,633 1,003 3,485 25,974 0 0 0 0 0 0 0 0 0 0 0 0 0	3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodify Commodify Sionage (20/50) Sionage (80/50) Sionage (80/50) Storage (80/50)		67,976 17,857 17,816 502 1,743 12,997	a1,0
8580 8350 8150 8150 8160 8170 8170 8190 8210 8220 8230 8240 8250 6260 8310 8310 8320	Transmission and compression of gas by others Makifemance Matin, Of Purch, Gas Meas, Sta, Total Other Gas Supply Expenses Underground Storage; Operation Op, Sup, & Eng. Mary a Records Wells Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Storage Well Royalties Rents Maintenance Matin, Sup, & Eng. Istructures and Improvements Istorage Well Royalties Rents Maintenance Matin, Sup, & Eng. Istructures and Improvements Istorage Well Royalties Renservick & Weller Maintenance	31,821,675 0 78,709,117 0 10 1,785,950 3,501 3,563 1,003 3,485 25,974 0 0 0 0 1,525,633 1,603 3,485 25,974 0 0 0 0 0 1,525,633	35 35 35 35 35 35 35 35 35 35 35 35 35 3	Commodity Commodity Storage (SO/SO)		67,975 (7,507) 17,816 502 1,743 12,997	a1,0
8580 8350 8150 8150 8160 8160 8180 8200 8210 8220 8230 8240 9250 8250 8250 8250 8250 8250 8250 8250 8	Transmission and compression of gas by others Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Underground Storage: Operstein Operstein Ope, Sup, & Eng. Mapa, & Records Weigh Expense Under Expense Under Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purficialion Expense Purficialion Expense Purficialion Expenses Purficialion Expenses Storage Weil Royalines Records Storage Weil Royalines Records Major, Sup, & Eng. Major, Sup, & Eng. Major, Sup, & Eng. Structures and improvements Reservice & Weile Majorance Reservice & Weile Majorance Reservice & Weile Majorance Reservice & Weile Majorance Reservice & Weile Majorance Line Majorance	31,821,675 0 78,709,117 0 78,709,117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 35 35 35 35 35 35 35 35 35 35 35 35 35	Commodity Commodity Sionage (2050) Sionage (8050) Sionage (8050) Storage (8050)		67,975 17,507 17,816 502 1,743 12,897 4,594	a1,0
8580 8350 8150 8160 8160 8160 8180 8180 8200 8210 8220 8230 8240 8250 8260 8310 8320 8340 8340	Transmission and compression of gas by others Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Matria, Gas Meas,	31,821,675 0 78,709,117 0 0 138,550 35,653 1,663 3,485 25,974 0 0 0 0 16,246 0 11,889	30 30 35 35 35 35 35 35 35 35 35 35 35 35 35	Commodity Commodity Storage (SORS)		67,976 17,857 17,816 502 1,743 12,997	a1,0
8580 8350 8150 8160 8170 8196 8210 8210 8210 8220 8230 8240 8250 8260 8310 8320 8340 8340 8340 8350 8360	Transmission and compression of gas by others Market Compose Mark Of Purch, Gas Meas, Sta. Disterground Storage. Underground Storage. Operation Operation Operation Market Storage. Operation Operation Market Storage Operation Market Storage Market Storage Market Storage Compressor Station Expense Compressor Station Expense Compressor Station Expense Purification Expenses Exploration & Development Gas Lossos Other Expenses Storage Well Royalties Rents National Market Storage Market Storage Well Royalties Rents Storage Well Royalties Rents National Market Storage Market Storage Well Royalties Rents National Market Storage Well Royalties Rents National Market Storage Well Royalties Rents National Market Storage Well Royalties Rents National Market Storage Well Royalties Rests Market	31,821,675 0 78,709,117 0 78,709,117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 35 35 35 35 35 35 35 35 35 35 35 35 35	Commodity Commodity Sionage (20/50) Sionage (50/50) Sionage (50/50) Sionage (50/50) Storage (50/50)		67,975 17,866 502 1,743 12,997 	a1,0
8580 8350 8150 8160 8170 8196 8210 8210 8210 8220 8230 8240 8250 8260 8310 8320 8340 8340 8340 8350 8360	Transmission and compression of gas by others Market Compose Mark Of Purch, Gas Meas, Sta. Disterground Storage. Underground Storage. Operation Operation Operation Market Storage. Operation Operation Market Storage Operation Market Storage Market Storage Market Storage Compressor Station Expense Compressor Station Expense Compressor Station Expense Purification Expenses Exploration & Development Gas Lossos Other Expenses Storage Well Royalties Rents National Market Storage Market Storage Well Royalties Rents Storage Well Royalties Rents National Market Storage Market Storage Well Royalties Rents National Market Storage Well Royalties Rents National Market Storage Well Royalties Rents National Market Storage Well Royalties Rents National Market Storage Well Royalties Rests Market	31,821,675 0 78,709,117 0 78,709,117 0 10 135,850 35,014 35,633 1,003 3,485 25,974 0 0,388 0 0 11,889 0 11,889 0 0 11,889	30 30 35 35 35 35 35 35 35 35 35 35 35 35 35	Commodity Continuality Storage (50/50) Storage (60/50)		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78,78
8580 8350 8150 8160 8170 8196 8210 8210 8210 8220 8230 8240 8250 8260 8310 8320 8340 8340 8340 8350 8360	Transmission and compression of gas by others Malfat, Of Purch, Gas Meas, Sta. Malfat, Of Purch, Gas Meas, Sta. Malfat, Of Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage: Operstein Ope, Sup. Gas. Mapa, S Records Wells Expense Under Expense Under Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purficultor Expenses Expenses Expenses Station Fuel & Fower Purficultor Expenses Purficultor Expenses Other Expenses Storage Well Royaltes Rens Rens Rens Malfat, Sup., & Eng. Malfat, Sup. & Eng. Malfat, Sup. & Eng. Structures and furproximants Resservità & Wells Malinterance Line Malinterance Compressor Station Fuel Compressor Station Fu	31,821,675 0 78,700,1177 0 0 138,580 35,683 1,003 3,485 25,974 0 0 0 0 1,03 3,048 25,974 0 0 1,03 1,	30 30 35 35 35 35 35 35 35 35 35 35 35 35 35	Commodity Commodity Sionage (20/50) Sionage (50/50) Sionage (50/50) Sionage (50/50) Storage (50/50)		67,975 17,866 502 1,743 12,997 	78.7
8140 8150 8160 8160 8160 8170 8180 8200 8210 8220 8230 8240 8250 8250 8250 8250 8250 8250 8250 825	Transmission and compression of gas by others Maltrianator. Maltria Of Furch, Gas Meas, Sta. Moltria Of Furch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage: Operation Op., Sup., & Eng. Mapa, & Records Wella Expense Unine Expense Unine Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Puffication Expenses Puffication Expenses Puffication Expenses Puffication Expenses Storage Well Royalties Storage Well Royalties Storage Well Royalties Storage Well Royalties Roservick & Wella Maintenance Une Moltrianters Compressor Station Fuel Roservick & Wella Maintenance Une Moltrianters Compressor Station Expenses Storage Well Royalties Roservick & Wella Maintenance Une Moltrianters Compressor Station Explip Maint Putification Engiginent Moltrianters Other Storage Exp. LING	31,821,675 0 78,709,117 0 78,709,117 0 10 135,850 35,014 35,633 1,003 3,485 25,974 0 0,388 0 0 11,889 0 11,889 0 0 11,889	30 30 35 35 35 35 35 35 35 35 35 35 35 35 35	Commodity Continuality Storage (50/50) Storage (60/50)		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78,78
8140 8150 8160 8160 8160 8170 8180 8200 8210 8220 8230 8240 8250 8250 8250 8250 8250 8250 8250 825	Transmission and compression of gas by others Malat. Of Furth, Gas Meas, Sta. Malat. Of Furth, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage; Operafor Ope, Sup., & Eng. Mayar & Records Wella Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Station Further Meas, & Regul, Station Expenses Storage Well Royaftes Rends Maintenanco Line Malat. Sup., & Eng. Structures and Improvements National Compressor Station Expenses Line Malat. Sup., & Eng. Structures and Improvements Line Malat. Sup., & Eng. Compressor Station Explice Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas & Regul Station Exple Maint Meas & Regul Station Exple Maint Meas & Regul Station Exples Maint Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Me	31,821,675 0 78,709,117 0 78,709,117 0 10 135,850 35,014 35,633 1,003 3,485 25,974 0 0,388 0 0 11,889 0 11,889 0 0 11,889	30 30 35 35 35 35 35 35 35 35 35 35 35 35 35	Commodity Continuality Storage (50/50) Storage (60/50)		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78,78
8550 8550 8550 8550 8550 8550 8550 8550	Transmission and compression of gas by others Malat. Of Furth, Gas Meas, Sta. Malat. Of Furth, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage; Operafor Ope, Sup., & Eng. Mayar & Records Wella Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Purfication Expenses Station Further Meas, & Regul, Station Expenses Storage Well Royaftes Rends Maintenanco Line Malat. Sup., & Eng. Structures and Improvements National Compressor Station Expenses Line Malat. Sup., & Eng. Structures and Improvements Line Malat. Sup., & Eng. Compressor Station Explice Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul, Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas, & Regul Station Exple Maint Meas & Regul Station Exple Maint Meas & Regul Station Exple Maint Meas & Regul Station Exples Maint Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Station Exples Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Meant Meas & Regul Me	31,821,675 0 78,709,117 0 78,709,117 0 10 135,850 35,014 35,633 1,003 3,485 25,974 0 0 9,388 0 0 11,889 0 11,889 0 0 11,889	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Continuality Storage (50/50) Storage (60/50)		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78,78
8550 8350 1 14 8140 8150 8150 8150 8150 8200 8200 8200 8200 8200 8310 8310 8320 8310 8320 8310 8320 8310 8320 8320 8320 8320 8320 8320 8320 832	Transmission and compression of gas by others Maltal Cof Furch, Gas Meas, Sta. Maltal Cof Furch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage; Operation Op, Sup, & Eng. Maps & Records Wella Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purification Expenses Purification Expenses Purification Expenses Purification Expenses Storage Well Royalties Storage Well Royalties Storage Well Royalties Storage Well Royalties Storage Well Royalties Storage Well Royalties Compressor Station Fuel Storage Well Royalties Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Explice Maintenance Compressor Station Explice Maintenance Compressor Station Explice Maintenance Other Storage Exp. LING Total Underground Storage Expenses Transmission: Coparation Cop. Stap. & Eng. System Control & Load Dispatishing System Control & Load Dispatishing	31,821,675 0 78,709,117 0 135,950 35,613 1,003 3,485 25,974 0 0 1,6246 0 0 11,889 0 0 11,889 0 0 130,397 404,981	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Slorage (50/50)		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78,78
8740 8740 8740 8740 8740 8740 8740 8740	Transmission and compression of gas by others Market College Market College Market College Market College Market College Market College Market College Market College Market Market College Market Mar	31,821,675 0 78,709,117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Corinnadity Storage (20/50) Storage (90/50)		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78.7
8550 8350 1 1 1 8144 8150 8160 8200 8200 8200 8200 8200 8310 8310 8320 8320 8330 8310 8320 8330 8330 8330 8330 8330 8330 833	Transmission and compression of gas by others Malat. Of Furth, Gas Meas, Sta. Malat. Of Furth, Gas Meas, Sta. Malat. Of Furth, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage: Operation Op., Sup., & Eng. Mayar & Records Wella Expense Lines Expense Lines Expense Lines Expense Compressor Station Expense Compressor Station Expense Purficiation Expenses Purficiation Expenses Purficiation Expenses Purficiation Expenses Storage Well Royaltes Storage Well Royaltes Storage Well Royaltes Malaticanous Malat. Sup., & Eng. Malaticanous Line Stationsor Compressor Station Full Structures and Improviment Gas Losses Other Expenses Storage Well Royaltes Malaticanous Line Stationsor Line Stationsor Compressor Station Explice Malaticanous Line Stationsor Compressor Station Explice Malaticanous Compressor Station Explice Malaticanous Other Storage Exp. LING Total Underground Storage Expenses Transmission: Op. Stip. & Eng. Op. Stip. & Eng. Op. Stip. & Eng. Op. Stip. & Eng. Op. Stip. & Eng. Op. Stip. & Eng. Op. Stip. & Eng. Op. Stip. & Eng. Op. Stip. & Eng. Op. Stipense Expense Compressor Station Laber Expense	31,821,675 0 78,709,117 0 10 0 78,709,117 0 0 133,850 33,653 1,003 3,465 25,974 0 0 0 1,1889 0 0 11,889 0 0 11,889 0 0 130,397 494,981	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Commodity Slorage (50:50) Slorage (50:5		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78.7
8740 8740 8740 8740 8740 8740 8740 8740	Transmission and compression of gas by others Martin Coffee Mess, Sta. Martin Coffee Mess, Sta. Total Chier Gas Supple Expenses Underground Storage: Operation Operation Operation Operation Maria & Records Weigh Expense Under E	31,821,675 0 78,709,117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Corinnadity Storage (20/50) Storage (90/50)		67,976 17,507 17,816 502 1,743 12,897 4,884 6,124 5,945	78.7
8550 8355 8140 8140 8150 8160 8160 820 820 820 820 820 820 820 820 820 82	Transmission and compression of gas by others Martia, Of Purch, Gas Meas, Sta. Martia, Of Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage; Operation Op, Sup., Eng. Marja & Records Weijs Expense Under Expense Under Expense Under Expense Purfication Expense Under Expense Under Expense Purfication Expenses Expense Furfication Expenses Furfication Expenses Furfication Expenses Expenses Storage Weil Records Storage Weil Revalles Rents Maria, Sup. & Eng. Maria, Sup. & Eng. Structures and improvement Reservoirs & Weils Maintenance Under Structures and improvement Reservoirs & Weils Maintenance Line Maintenance Compressor Station Expenses Purchasian Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel disa Compressor Station Fuel & Power	31,821,675 0 78,709,117 0 10 0 78,709,117 0 0 133,850 33,653 1,003 3,465 25,974 0 0 0 1,1889 0 0 11,889 0 0 11,889 0 0 130,397 494,981	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Commodity Slorage (50:50) Slorage (50:5		67,876 17,876 17,816 90,4 12,667 4,684 4,684 5,124 5,124 95,126 95,126	78,78
8550 8355 8146 8150 8170 8170 8170 8170 8220 8220 8220 8220 8220 8220 8220 82	Transmission and compression of gas by others Marka. Of Purch. Gas Meas. Sta. Marka. Of Purch. Gas Meas. Sta. Marka. Of Purch. Gas Meas. Sta. Marka. Of Purch. Gas Meas. Sta. Marka. Of Purch. Gas Meas. Sta. Operation. Operation. Operation. Operation. Operation. Operation. Operation. Operation. Marka. Exposes. Marka. Exposes. Operation. Compressor Station. Expense. Compressor Station. Expense. Compressor Station. Expense. Purification. Expenses. Purification. Meas. A Regul. Station. Expenses. Exploration & Development. Gas Losses. Gabre. Expenses. Coher Expenses. Other Expenses. Storage Well Royalises. Rents. Storage Well Royalises. Rents. Storage Well Royalises. Une Melintenance. Une Melintenance. Une Melintenance. Une Melintenance. Compressor Station. Equip Melint. Meas. & Regul. Station. Equip Melint. Meas. & Regul. Station. Equip Melint Meas. & Regul. Station. Equip Melint Meas. & Regul. Station. Equip Melint Meas. & Regul. Station. Equip Melint Meas. & Regul. Station. Equip Melint Meas. & Regul. Station. Equip Melint Meas. & Regul. Station. Equip Melint Meas. & Regul. Station. Equip Melint Communication. Operation. Operation. Compressor Station. Labor Expense. Compressor Station. Labor Expense. Compressor Station. Labor Expense. Compressor Station. Labor Expense. Meline Expense.	31,821,675 78,709,117 0 78,709,117 0 0 138,550,4 35,633 1,603 3,485 25,74 0 0 0 0 11,889 0 11,889 130,987 404,981 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Storago (50/50) Storago (60/50) S		67,976 17,507 17,816 502 1,743 12,697 4,694 5,124 5,945 6,124 5,945	78.7
8550 8355 8140 8140 8150 8160 8160 820 8210 8210 8210 8310 8310 8310 8310 8310 8310 8310 83	Transmission and compression of gas by others Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage: Operation Ope, Sup, & Eng. Maps, a Records Weigh Expense Under Expense Under Expense Under Expense Purification Compressor Station Fuel & Power Purification Purification Expenses Station Expenses Purification Expenses Compressor Station Fuel & Power Purification Expenses Station Expenses Compressor Station Fuel & Power Expenses Station Expenses Station Expenses Station Expenses Station Expenses Storage Well Rovalies Rents Matria, Sup, & Eng. Structures and improvaments Reservoks & Welle Maintenance Line Maintenance Compressor Station Explic Melnt Meas, & Regul Station Explic Melnt Meas, & Regul Station Explic Melnt Meas, & Regul Station Explic Melnt Operation Operation Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Fuel Ga	31,821,675 0 78,709,177 0 8,709,177 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Continuality Storage (20/50) Storage (90/50)		67,876 17,876 17,816 90,4 12,667 4,684 4,684 5,124 9,645 96,190 202,491	78.7
8500 8350 8140 8150 8150 8160 8170 8160 8170 8200 8210 8300 8310 8300 8310 8300 8310 8300 8310 8300 8310 8300 8310 8300 8310 8300 8310 8300 8310 8300 8310 8300 8310	Transmission and compression of gas by others Market Conference Market Of Purch, Gas Meas, Sta. Morket Conference Market Of Purch, Gas Meas, Sta. Of Purch, Gas Meas, Sta. Of State Conference Market Conference Operation Underground Storage Operation Underground Storage Operation Market Records Under Expense Compressor Station Expense Compressor Station Expense Compressor Station Expenses Purification Expenses Purification Expenses Purification Expenses Expenses Expenses Expenses Storage Wall Royalties Rents Storage Wall Royalties Rents Storage Wall Royalties Rents Storage Wall Royalties Rents Newswidth & Wels Mathemanica Compressor Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expire Maint Meas, & Reput, Station Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense Compressor Station Labor Expense LDC Payment - ASS	31,821,675 78,700,117 0 78,700,117 1 0 0 135,5514 55,653 1,603 3,485 25,774 0 0 0 0 0 11,689 0 0 11,689 0 0 130,387 404,981	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Storago (50/50) Storago (60/50) S		67,876 17,876 17,816 90,4 12,667 4,684 4,684 5,124 9,645 96,190 202,491	78,78
8:500 8:500 8:500 8:500 8:500 8:700 8:	Transmission and compression of gas by others Matria, Of Purch, Gas Meas, Sta. Matria, Of Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage: Operation Ope, Sup, & Eng. Mapa, & Records Weigh Expense Under Expense Under Expense Under Expense Purification Compressor Station Fuel & Power Purification Purification Expenses Station Expenses Purification Expenses Station Expenses Compressor Station Fuel & Power Purification Station Expenses Station Expenses Station Expenses Station Expenses Station Expenses Station Expenses Chier Expenses Storage Well Rovalies Rents Matria, Sup, & Eng. Structures and improvaments Reservoks & Welle Maintenance Line Maintenance Compressor Station Explic Melnt Meas, & Regul Station Explic Melnt Meas, & Regul Station Explic Melnt Meas, & Regul Station Explic Melnt Operation Operation Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Expenses Compressor Station Fuel Gas Compressor Station Fuel Gas Compressor Station Fuel Gas Compressor Station Expenses Ness, & Regul, Station Expenses Ness, & Regul, Station Expenses Ness, & Regul, Station Expenses Ness, & Regul, Station Expenses Collect Expenses Ness, & Regul, Station Expenses Collect Expenses Ness, & Regul, Station Expenses Other Expenses	31,821,675 0 78,709,117 0 0 78,709,117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Continuality Storage (20/50)		67,876 17,876 17,816 90,4 12,667 4,684 4,684 5,124 9,645 96,190 202,491	78,78
8500 8500 8500 8500 8500 8500 8500 8500	Transmission and compression of gas by others Maltal Cof Purch, Gas Meas, Sta. Maltal Cof Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage: Opersfor Op., Sup., & Eng. Mapa, & Records Wells Expense Under Expense Under Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Purficiation Expenses Expenses Expenses Station Fuel & Fower Purficiation Expenses Purficiation Expenses Purficiation Expenses Purficiation Expenses Storage Well Royalties Rents Storage Well Royalties Rents Rents Rents Rents University Station Fuel Station Fuel Rents Rents Structures and furprovements University Students Rents Rents Compressor Station Fuel Compressor Station Fuel Compressor Station Equip Melin Purfication Equipment Moletenance Compressor Station Equip Melin Purfication Equipment Moletenance Other Storage Exp. LINC Other Storage Exp. LINC Other Storage Exp. LINC Operation Op., Stup. 2 Eng. System Control & Load Dispatching Communication Systems Expense Compressor Station Fuel Gas Compressor Station Fuel Gas Compressor Station Fuel Gas Compressor Station Fuel Fower Maint Expense LIDC Payment - AKO Expenses Rents Resters Rents Resters Rents Resters Rent	31,821,675 78,700,117 0 78,700,117 1 0 0 135,5514 55,653 1,603 3,485 25,774 0 0 0 0 0 11,689 0 0 11,689 0 0 130,387 404,981	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Storago (50/50) Storago (60/50) S		67,876 17,876 17,816 90,4 12,667 4,684 4,684 5,124 9,645 96,190 202,491	78,78
9500 95	Transmission and compression of gas by others Market Control Marke	31,821,675 0 78,709,117 0 0 78,709,117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Corinnadity Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/50) Storage (50/60)		67,876 17,876 17,816 90,4 12,667 4,684 4,684 5,124 9,645 96,190 202,491	78,78
8:40 8:40 8:50 8:50 8:50 8:70 8:70 8:70 8:70 8:70 8:70 8:70 8:7	Transmission and compression of gas by others Market College Market College Services Market Of Purch. Gas Meas. Sta. Total Chier Gas Supple Expenses Underground Storage: Operstein Operstein Ope. Star Marya & Records Weigi Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Services Observation Operation	31,821,675 0 78,709,117 0 0 78,709,117 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity		67,878 17,807 17,816 502 1,743 12,897 4,694 4,694 5,424 5,424 5,424 202,491	78,78
85500 8550	Transmission and compression of gas by others Market Control Market Control Market Of Purch, Gas Meas, Sta. Total Chief Gas Supple Expenses Underground Storage: Operation Opera	31,821,675 78,709,117 78,709,117 0 0 155,853 1,503 3,485 25,974 0 0 0 0 11,680 0 11,680 0 0 130,397 404,981	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Corinnadity Storago (50/50) Storago (60/50)		67,876 17,876 17,816 90,4 12,667 4,684 4,684 5,124 9,645 96,190 202,491	78,78
8:500 8:	Transmission and compression of gas by others Marta, Of Purch, Gas Meas, Sta. Marta, Of Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage; Opersfor Op, Sup, & Eng. Mapa, & Records Wells Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Unine Expenses Storage Well Royalities Rents Rents Rents Rents Rents Rents Rents Unine Expenses Strategream of Improvement Compressor Station Expense Unine Marinenance Compressor Station Explication Compressor Station Explication Compressor Station Explication Compressor Station Expense Universities Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Universities Universities Compressor Station Expense Universities Universities Compressor Station Expense Universities Universities Station Expense Universities Compressor Station Expense Universities Universities Compressor Station Expense Compressor Station Expense Universities Compressor Station Expense Compressor St	31,821,675 78,709,117	30 30 31 35 35 35 35 35 35 35 35 35 35	Commodity Commodity Siorage (2050) Siorage (8050)		67,976 17,876 17,816 502 1,743 12,897 4,694 5,645 5,645 95,190 202,491	78.7
35500 35500	Transmission and compression of gas by others Market Control Market Of Purch, Gas Meas, Sta. Jord Chire Gas Supple Expenses Underground Storage: Operation O	31,821,675 78,709,117 100 115,5850 35,614 35,583 1,003 3,485 25,974 0 0 0 11,889 0 11,889 1404,981 0 0 0 0 0 0 0 0 0 0 0 0 0	30 30 31 35 35 35 35 35 35 35 35 35 35	Commodity Corinnadity Storago (50/50) Storago (60/50)		67,878 17,807 17,816 502 1,743 12,897 4,694 4,694 5,424 5,424 5,424 202,491	78.7
8520 85	Transmission and compression of gas by others Marta, Of Purch, Gas Meas, Sta. Marta, Of Purch, Gas Meas, Sta. Total Chier Gas Supple Expenses Underground Storage; Opersfor Op, Sup, & Eng. Mapa, & Records Wells Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Unine Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Unine Expenses Storage Well Royalities Rents Rents Rents Rents Rents Rents Rents Unine Expenses Strategream of Improvement Compressor Station Expense Unine Marinenance Compressor Station Explication Compressor Station Explication Compressor Station Explication Compressor Station Expense Universities Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Compressor Station Expense Universities Universities Compressor Station Expense Universities Universities Compressor Station Expense Universities Universities Station Expense Universities Compressor Station Expense Universities Universities Compressor Station Expense Compressor Station Expense Universities Compressor Station Expense Compressor St	31,821,675 78,709,117	3.0 3.0 3.5 3.5 3.5 3.5 3.5 3.5 3.5 3.5	Commodity Commodity Siorage (2050) Siorage (8050)		67,976 17,876 17,816 502 1,743 12,897 4,694 5,645 5,645 95,190 202,491	74.7

Cost of Servi	oration, Kentucky/Mid-States Division ce - Demand-Only Study rlod: Twelve Months Ended March 31, 2019						
casted Test Pe	rlod: Twelve Months Ended March 31, 2019	· ·					
SHICATION	OF DAM EXPENSE			+			
7	of position serves						
111				1	1		
		,			.,		
		Test Year	Classif,	Classif.	Customer	Demand	Comm
Acct.		\$	Factor	Basis		ş ·	· \$
No. Dietr	dbutlon;						
. LIEU	peration				d	i	
	Supervision and Engineering	1.207.940	10.0	Composite of Accts, 871-879 & 886-893	256,437	950,631	
	Distribution Load Dispatching	986	3,0	Commodity			
8711	Odorization	2,670	3.0	Commodity		- :	
	Compressor Station Labor & Expenses	0	3,0	: Commodity			
8740	Mains & Services	3,444,978	12.0	Composite of Accts, 374-379		3,444,978	
8750	Messuring and Regulating Station Exp Gen	484,494	12.0	Composite of Accts, 374-379	.)	484,494	
8760	Measuring and Regulating Station Exp Ind. Measuring and Regulating Sta. Exp City Gate	30,793 22,313	1.0	Customer Composite of Accts, 374-379	30,793	22,313	
	Meters and House Regulator Expense	940,679	1.0	Customer	940,679	22,313	
8790	Customer Installations Expense	4 184	1,0	Customer	4,184		
8800	Other Expense	145,791	10.0	Composite of Accts, 871-879 & 886-893	30,950	114,735	
8810	Rents	344,255	10,0	Composite of Accts, 871-879 & 886-893	73,083	270,923	
l Ma	aintenance	! !		· ·			
8850	Maintenance Supervision and Engineering Maintenance of Structures and Improvements	1,399	10.0	Composite of Accts, 871-879 & 886-893	297	1,191	
8860	Maintenance of Structures and Improvements	309	12.0	: Composite of Accts. 374-379	多 人名美	309	
	Maintenance of Mains Maintenance of compressor station equipment	30,023	12,0	Composite of Acets, 374-379 Commodity		30,023	
	Maintenance of compressor station equipment Maint, of Meastring and Regulating Station Equip, - General	38	12,0	Composite of Accts, 374-379	y	38	
8900	Maint, of Measuring and Regulating Station Equip General	9,170	1.0	Customer Customer	9,170		
. 8920 : : :	Maint, of Measuring and Regulating Station Equip City Gate	4,225	12.0	Composite of Accts. 374-379		4,225	
8930	Maintenance of Servicos	106	1.0	· Customer	106	- :	
8940	Maintenance of Meters and House Regulators	90,413	1.0	Customer	. 90,413		
	Maintenance of Other Equipment	10,779	10.0	Composite of Accts, 871-879 & 886-893	2,288	6,483	
Total	l Distribution	6,775,544		i	1,438,402	5,332,252	
Cum	tomer Accounts:			<u> </u>	ļ		
	iomer Accounts:	421	1,0	Customer	421		
9020 M	eler Reading Expense	1,251,833	1.0	: Customer	1,251,833		
9030 Cu	Istomer Records and Collection Expenses	1.762.399	1.0	Customer	1,762,399	-	
9040 Ur	rcojjectibje Accounts	362,112	1.0	: Customer	362,112		
9050 M	scelleneous Customer Accounts Expenses	g .	1.0	Customer	1		
	Customer Accounts	3,376,766		· · · · · · · · · · · · · · · · · · ·	3,376,766	a	
		i i		*			
9070 St	tomer Service and Information: mervision	;		i Customer	<u> </u>		
	ipervision istomer Assistance Expenses	0	1.0	Customer	ļ . . į		
	Istomer Assistance expenses formational and Instructional Advertising Expenses	133,614	1.0	Customer	133,614	·····	
	scellaneous Customer Service and Informational Expenses	0	1,0	Customer	1 190,017	····	
	Customer Service and Information	133,614			133,614	o d	
				1	1		
Sale							
9110 St	pervision	266,962	1.0	Customer	266,962	-	
9120 De	amonstrating and Selling Expenses	131,290	1.0	Customer	131,200		
	iversising Expenses scellaneous Sales Expenses	45,483	1,8	Customer	45,483		
STOU: M	scallaneous Sales Expenses I Sales	(86,665) 357,069	1.0	Customer	(86,665) 357,069		
, via	2 NAPPOL				337,009		
Adm	inistrative & General:	: 1		I the state of the		- :	
O	peration						
9200	Administrative and General Salaries	(1,265,185)	17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930.1	(486,843)	(777,621)	
9210	Office Supplies and Expenses	3,249	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930,1	1,250	1,997	
9220	Administrative Expenses Transferred - Customer Support	ا حرّبين بين بيدا	1.0	Customer	.:		
	Administrative Expenses Transferred - General	14,012,401 69,850	17.0	Composite of Acets, 870-902, 995-916, 924 & 926-930,1 : Composite of Acets, 870-902, 995-916, 924 & 928-930,1	5,391,968	8,612,446 42,932	
	Outside Services Employed Property Insurance	69,850 5,560	17.0 5.7	: Composite of Accis, 870-902, 905-916, 924 & 928-930.1 Net Plant	26,878 2,159	42,932 3,343	
	Injuries and Damages	17.941	17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930.1	5,904	11,027	
	Employee Pensions and Benefits	1.843.199	17.0	Composite of Accis. 870-902, 905-916, 924 & 926-930.1	709,263	1,132,886	
9270	Franchise Requirements	1,483	1,0	Customer	1,483		
9280	Regulatory Commission Expenses	156,942	1.0	Customer	156,942		
930.1	General Advertising Expenses	-)	1.0	Customer	- 1		
930,2	Miscellaneous General Expense	(12,827)	17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930,1	(4,936)	(7,884)	
	Rents	12,771	17.0	Composite of Accts. 870-902, 905-916, 924 & 928-930.1	4,914	7,849	
9320 M	ointenance Maintenance of General Plant		. 130	Comparise of Sonie 970 000 000 010 024 6 020 020 1			
	Mamenance of General Plant	14,845,383	17.0	composite of victor ovolary actuator and assessmit	5,809,982	9,026,976	
- Julia	(Geo	14,045,303			3,000,002	4,020,976	
	AL OSM EXPENSE	104,873,146			11,115,833	14,832,391	78,9

	e - Demand-Only Study			_:			
sted lest Pe	riod: Twelve Months Ended March 31, 2019						
IFICATION (OF DEPRECIATION EXPENSE			materials and a many consequence of			
						4	
					}		
		Test Year	Classif.	Classif.	Customer	Demand	Comm
Acct.		\$	Factor	Basis	. \$	\$.	\$
No.							
int	angible Plant:						
30100	Organization		99,0				
	Franchises & Consents	÷	99.0	-		·· · <u>-</u>	
	Misc Intangible Plant		99.0				
1 71							
To	tal Intangible Plant:	<u>;</u> 0:				0	
Pr	oduction Plant:						
1	The state of the s						
	Producing Leaseholds		99.0			- 1	
32540	Rights of Ways		99.0			· · · · · · · · · · · · · · · · ·	
33100	Production Gas Wells Equipment Field Lines		99,0				
	rejo Lines Fributery Lines		99.0 99.0			···· -·· -·· -··	
	Tabliary Lines Teld Meas, & Reg. Sta. Equip		99,0	T		[-:	
33600 T	Purification Equipment		99.0		-1		
To	tal Production Plant	0			. 0		
, , , , , , , , , , , , , , , , , , ,	orage Plant;				-		
	797				<u>+</u>		
	and		3.5	Storage (50/50)			
	Rights of Way	12	3.5	Storage (50/50)	_	6	
	Structures and Improvements	299	3.5	Storage (50/50)		150 966	
35103	Compression Station Equipment Weas. & Reg. Sta. Structues	1,931 213	3.5 3.5	Storage (50/50) Storage (50/50)	<u></u>	106	
35104	Other Structures	1,787	3.5	Storage (50/50)		893	
35200 \	Wells \ Rights of Way	143,405	3.5	Storage (50/50)		71,703	
35201	Well Construction	25,670	3.5	Storage (50/50)		12,835	
35202 \ 35203 (Well Equipment Sushion Gas	20 507	3.5	Storage (50/50)	. 4	15,253	
	Leaseholds	30,507 625	3.5 3,5	Storage (50/50) Storage (50/50)		312	
35211 3	Storage Rights	481	3,5	Storage (50/50)		240	
35301	field Lines	1,446	3.5	Storage (50/50)		723	
	Tributary Lines	1,697	3,5	Storage (50/50)		848	
	Compressor Station Equipment Weas & Reg. Equipment	16,622 2,268	3,5 3,5	Storage (50/50) Storage (50/50)		8,311 1,134	
	Purification Equipment	8,501	3,5	Storage (50/50)		4,250	
	1					'!7	
Tol	tal Storage Plant	235,463			0	117,731	
i	memission:				-4		
'	manusaidii.						
36510	and & Land Rights		2,0	Demand	-:		
	Rights of Way	11,541	2.0	Demand		11,541	
	Structures & Improvements	872	2,0	Demand		872	
	Other Structues Mains Cathedic Protection	1,083 7,946	2.0 2.0	Demand Demand		1,083 7,946	
	Mains - Steel	522,461	2.0	Demand	-:	522,461	
	Meas. & Reg. Equipment	15,653	2.0	Demand		15,653	
	vleas, & Reg. Equipment	48,568	2.0	Demand		48,568	
	tel Terrenologion Direct	, , , , , , , , , , , , , , , , , , ,				200.400	
101	tal Transmission Plant	608,126		1		608,126	
Dis	tribution;			- t-		· 7	
					n gama manana — (* sa noo manana mata		
	and & Land Rights		4.0	Mains (100% Demand)		;	
	and Rights	47,619	4.0	Mains (100% Demand) Mains (100% Demand)		47,619	
	and Other	47,019	4.0	Mains (100% Demand)		47,019	
	Structures & Improvements	6,925	4,0	Mains (100% Demand)	- ; <u>-</u>	6,925	
37501	Structures & Improvements T.B.	2,056	4,0	Mains (100% Demand)		2,056	
	and Rights	953	4.0	Mains (100% Demand)	_ 4	953	
37503 [37600]	mprovements Vains Cathodic Protection	1,035,250	4,0 4.0	Mains (100% Demand) Mains (100% Demand)		1.035.250	
37601	Mains - Steel	2,937,275	4.0	Mains (100% Demand)	· 4 · · · · · · · · · · · · · · · · · ·	2,937,275	
37602	Vains - Plastic	2,634,237	4.0	Mains (100% Demand)	-1 I-1	2,634,237	
37800	Meas & Reg. Sta, Equip - General	397,764	4,0	Mains (100% Demand)		397,764	
37900	Meas & Reg. Sta. Equip - City Gate	144,584	4.0	Mains (100% Demand)		144,584	
	Meas & Reg. Sta. Equipment T.b.	81,544	4.0	Mains (100% Demand)	4,883,872	81,544	
	Services Meters	4,883,872 3,498,398	1.0 1.0	Customer Customer	3,498,398		
	Weter Installations	2,355,880	1.0	Customer	2,355,880		
38300	House Regulators	369,153	1.0	Customer	369,153		
38400	louse Reg. Installations	5,908	1.0	Gustomer	5,908		
	nd. Meas. & Reg. Sta. Equipment	142,017	1.0	Customer	142,017		
38600	Other Prop. On Cust. Prem		99.0	· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
Tal	tal Distribution Plant	18,543,517			11,255,228	7,288,289	
							,

	Period: Twelve Months Ended March 31, 2019)					
SIFICATIO	N OF DEPRECIATION EXPENSE	-1					
-				1			
Acct.	<u> </u>	Test Year	Classif. Factor	Classif. Basis	Customer	Demand	Commadi
No.			racioi	Dasis			Ψ
1 7	General:			2			
38900	Land & Land Rights		5,4	P, S, T & D Plant			
39000 39001	Structures & Improvements	268,781	5.4	P, S, T & D Plant	112,005	153,659	
39002	Structures - Brick Improvements	6,509 25,666	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,712 11,112	3,721 15,245	
39003	Air Conditioning Equipment	487	5.4	P, S, T & D Plant	. 203	278	
39004 39009	Improvement to leased Premises Office Furniture & Equipment	97,151 119,701	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	40,484 49,881	55,540 68,432	
39100	Remittance Processing Equip		5,4	P, S, T & D Plant			
39102	Office Machines Transportation Equipment	33,457	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	13,942	19,127	
39201	Trucks		5,4	P, S, T & D Plant			
39202 39300	Trailers Stores Equipment		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39400	Tools, Shop & Garage Equipment	345,698	5,4	P, S, T & D Plant	144,057	197,631	4
39600 39603	Power Operated Equipment Ditchers	3,213	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	1,339	1,837	
39604	Backhoes	2,327	5,4	P, S, T & D Plant	970	1,330	
39605	Welders	1,441 10,934	5.4	P, S, T & D Plant	600	6,251	
39700 39701	Communication Equipment Communication Equipment - Mobile Radios	10,934	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	4,556	D,201 -	
39702	Communication Equipment - Fixed Radios	- i	5.4	P, S, T & D Plant	- 1	- 1	
39705 39800	Communication Equip Telemetering Miscellaneous Equipment	189,434	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	78,940	108,297	
39900	Other Tangible Property	- 1	5.4	P, S, T & D Plant	- :	-	
39901 39902	Other Tangible Property - Servers - HAW Other Tangible Property - Servers - SAV	1,439	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	600	823 :	
39903	Other Tangible Property - Network - H/W	13,460	5.4	P, S, T & D Plant	5,609	7,695	
39904 39905	Other Tang, Property - CPU Other Tangible Property - MF - Hardware	- -	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39906	Other Tang. Property - PC Hardware	357,344	5.4	P, S, T & D Plant	148,910	204,290	
39907 39908	Other Tang, Property - PC Software Other Tang, Property - Mainframe S/W		5.4 5.4	P, S, T & D Plant P, S, T & D Plant		- :	
39908	Other Tang, Property - Maintaine Sylv Other Tang, Property - Application Software	2,060	5.4	P, S, T & D Plant	858	1,177	
40600	Amortization of gas plant acquisition adjustments	49,581	5,4	P, S, T & D Plant	20,661	28,345	
	1 1				· · · · · · · · · · · · · · · · · · ·	:	
	Total General Plant	1,529,683			637,440	874,503	17
] [1,529,683				874,503 8,888,648	
	TOTAL DIRECT DEPRECIATION EXPENSE				637,440 11,892,668		
] [
	TOTAL DIRECT DEPRECIATION EXPENSE						
	OTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: ntangible Plant:		5.4	P, S, T & D Plant			
30100 30200	TOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: ntangible Plant: Organization Franchises & Consents		5.4	P, S, T & D Plant P, S, T & D Plant			
30100	TOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: ntangible Plant: Organization Franchises & Consents			P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant			
30100 30200 30300	TOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: ntangible Plant: Organization Franchises & Consents		5.4	P, S, T & D Plant			
30100 30200 30300	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant:		5.4	P, S, T & D Plant			
30100 30200 30300	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Julie Intangible Plant: Cotal Intangible Plant: General:		5.4 5.4	P. S. T & D Plant P. S. T & D Plant			
30100 30200 30300:	COTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Musc Intangible Plant: Total Intangible Plant: Seneral: Land & Land Rights	20,916,798	5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668	9,898,648	
30100 30200 30300 30300 37400 39001 36602	COTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: Jeneral: Land & Land Rights Structures Frame Structures Himprovements		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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant			
30100 30200 30300 37400 39601 3602 38900	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Millor Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights	20,916,788	5.4 5.4 5.4 5.4 5.4 6.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668 ō	9,88a,648 0	
30100 30200 30300 30300 30300 3000 36002 36002 36002 39004 39004	COTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Ordal Intangible Plant: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement le leased Premises	20,916,798	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668	9,898,648	
30100 30200 30300 37400 39001 39004 39004 39004 39003 39100	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Goffice Funificar & Equipment	20,916,788	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668 ō	9,88a,648 0	
30100 30200 30300 30300 30300 39001 36602 39004 39004	COTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Ordal Intangible Plant: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement le leased Premises	20,916,788	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668 ō	9,88a,648 0	
30100 30200 30300 30300 3900 3900 3900 3900	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miles Intangible Plant: Iotal Intangible Plant: Jeneral: Land & Land Rights Structures Frame Structures Frame Structures A Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines	20,916,788	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668 ō	9,88a,648 0	
30100 30200 30300 30300 30300 3900 3900 390	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Organization Franchises & Consents Misc Intangible Plant Iotal Intangible Plant General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement be leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	20,916,788	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	11,892,668 0 1,006	9,88a,648	
30100 30200 30300 30300 37400 36602 38900 39102 39103 39103 39200 39201 39202 3933	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Otal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures Almprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip (Office Machines Transportation Equipment Trucks Tracks	20,916,788	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	11,892,668	9,88a,648 0 1,381	
30100 30200 30300 30300 30300 39001 3900 39103 39103 39103 39103 39200 39201 39202 39300 39400	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Otal Intangible Plant Otal Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Almprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment	20,916,788	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	11,892,668	9,88a,648	
30100 30200 30300 30300 37400 36602 38900 39102 39103 39103 39201 39201 39202 3933	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Otal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures Almprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip (Office Machines Transportation Equipment Trucks Tracks	20,916,758	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	11,892,668	9,88a,648 0 1,381	
30100 30200 30300 30300 39601 39602 39900 39102 39102 39102 39103 39201 39202 39300 39400 39600 39600 39603	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Otal Intangible Plant Otal Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Almprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailors Stores Equipment Tools, Shop & Garege Equipment Power Operated Equipment Ditchere	20,916,758	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	11,892,668	9,88a,648	
30100 30200 30300 30300 30300 30300 30900 30900 30103 30103 30103 30201 30201 30201 30201 30300 30300 30300 30300 30300 30300	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Organization Franchises & Consents Misc Intangible Plant Intangible Pla	20,916,788	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	11,892,668 1,006 1,006 236 774 561 4	0 0 0 1,381 324 239 811 5	
30100 30200 30300 30300 30300 39001 36602 38900 39100 39100 39103 39201 39201 39202 39300 39603 39603 39603 39603 39603 39603 39700	Contal DiRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miles Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Intangible Plant: Iotal Intangible Plant: Improvement to leased Premises Iofice Funding Equipment Improvement to leased Premises Office Funding Equipment Trucks Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Mobile Radios	20,916,758 2,416 2,416 557 418 1,419 9 356	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	11,892,668 11,892,668 1,006 1,006 236	9,888,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 30300 3000 3000 3000 30103 30103 39103 39200 39400 39600	Contal DiRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miles Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Iotal Intangible Plant: Intangible Plant: Iotal Intangible Plant: Improvement to leased Premises Iofice Funding Equipment Improvement to leased Premises Office Funding Equipment Trucks Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Mobile Radios	20,916,758 2,416 2,416 557 418 1,419 9 356	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	11,892,668 1,006 1,006 236 774 561 4	9,888,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 30300 3000 3000 3000 3000 30100 30100 30100 30100 30201 30201 30201 30201 30300 30400 30603 30603 30603 307000 30700 307	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Intangible Pla	20,916,788 0 2,415 567 418 1,419 9 396	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	11,892,668 0 1,006 236 774 561 357	9,88a,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 39001 3900 39004 39003 39102 39103 39202 39300 39600 39603 39603 39603 39701 39701 39703 39703	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Intangible Pla	20,916,788 0 2,415 567 418 1,419 9 396	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	11,892,668 1,006 1,006 236 774 561 4	9,88a,648 0 1,381 324 239 811 5	
30100 30200 30300 30300 30300 30300 3000	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Ortal Intangible Plant Total Intangible Plant Ortal Intangible Plant Interpretation Structures Frame Structures Frame Structures Frame Structures Almprovements Land & Land Rights Structures Almprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funifure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailors Stores Equipment Trucks Trailors Stores Equipment Power Operated Equipment Power Operated Equipment Power Operated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Pixed Radios Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property	20,916,788	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	11,892,668 0 1,006 236 774 561 357	9,88a,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 30300 30300 3000 3000 3000 30102 30102 30102 30102 30102 30102 30102 30102 30102 30102 30102 30103 30102 301	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Organization Franchises & Consents Misc Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Plant Intangible Property Intangible Plant Intangible	20,916,788	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	11,892,668 0 1,006 236 774 561 357	9,88a,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 30300 3000	Contal Direct Depreciation expense Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Musc Intangible Plant Ordal Intangible Plant Ordal Intangible Plant Ordal Intangible Plant Intand & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Land & Land Rights Structures A Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funiture & Equipment Remittance Processing Equip Office Machines Stores Equipment Trucks Transportation Equipment Trucks Transportation Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - CPU Other Tangible Property - MF - Hardware	20,916,788 0 2,416 557 416 1,419 356 356	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	11,892,668 0 1,006 236 774 561 357	9,88a,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 30300 3000 3000 3000 301	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mules Intangible Plant Total Intangible Plant: Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Alights Structures Frame Structures Alights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitiance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Stores Equipment Tools, Shop & Garage Equipment Ditcher Backhoes Weddars Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Metwork - HW Other Tangible Property - Metwork - HW Other Tangible Property - Herdware Other Tangible Property - Herdware	20,916,788 2,416	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	11,892,668 1,005 1,005 236 174 561 4	9,88a,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 30300 3000	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Cansents Misc Intangible Plant Otal Intangible Plant Interpretation of the state	20,916,788	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	11,892,668 1,006 1,006 236 774 581 4 5,916	3,88a,648 1,384 1,384 324 238 811 5 490 8,118	
30100 30200 30300 30300 30300 30300 3000 3000 3000 3000 30103 30200 30103 30200 3020	COTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miles Intangible Plant Total Intangible Plant Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Almprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funditure & Equipment Improvement to leased Premises Office Funditure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Tracis Stores Equipment Power Operated Equipment Ditchers Backhoes Welders Welders Communication Equipment - Fixed Radios Communication Equipment Other Tangible Property - Letenetering Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Well-Markare Other Tang, Property - PC Software Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - PO Software Other Tang, Property - Mainfarame SM Other Tang, Property - Mainfarame SM Other Tang, Property - PO Software	20,916,788 2,416	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	11,892,668 1,006 1,006 236 774 561 4 5,916	9,88a,648 0 1,381 324 239 811 5 490	
30100 30200 30300 30300 30300 3000 3000	IOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Organization Franchises & Consents Misc Intangible Plant Intended Intangible Plant Intangible Plant Intended Intangible Plant Intended Intended Intangible Plant Intended Intended Intangible Plant Intended	20,916,788	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	11,892,668 1,006 1,006 236 774 581 4 5,916	3,88a,648 1,384 1,384 324 238 811 5 490 8,118	128

		Period: Twelve Months Ended March 31, 2019						
SSIFIC	CATION	NOF DEPRECIATION EXPENSE	1				<u></u>	
÷.		 						
A	Acct.	}	Test Year	Classif. Factor	Classif. Basis	Customer	Demand \$	Commodit \$
	No.		1					
		hared Services General Office:	<u> </u>		···			
3		General:						
7		}						
	37400 39000	Land & Land Rights Structures & Improvements	6,473	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,697	3,700	
3 3	36602	Structures & Improvements		5,4	P, S, T & D Plant			
	37503 39004	Improvements Air Conditioning Equipment		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
	19009 19100	Improvement to leased Premises Office Furniture & Equipment	16,567 10,743	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	6,904 4,477	9,471 6,142	
3	19102	Remittance Processing Equip	10,743	5.4	P,S,T&DPlant	7,777	0,142	
	19103 19200	Office Machines Transportation Equipment		5,4 5.4	P, S, T & D Plant P, S, T & D Plant			
3: 3:	39201	Trucks		5.4	P, S, T & D Plant			
	19202 19300	Trailers Stores Equipment	ļ	5,4 5.4	P, S, T & D Plant P, S, T & D Plant			
3	9400	Tools, Shop & Garage Equipment	1,761	5.4	P, S, T & D Plant	734	1,007	
	39500 39603	Laboratory Equipment Ditchers	<u> </u>	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		<u>-</u>	
3	39604	Backhoes .	ļ	5,4	P, S, T & D Plant			
	9605 19700	Welders Communication Equipment	27	5.4 5.4	P, S, T & D Plant P, S, T & D Plant		15	
7 3	19701	Communication Equipment - Mobile Radios	<u> </u>	5.4	P, S, T & D Plant			
3:	9702 9705	Communication Equipment - Fixed Radios Communication Equip Telemetering	ļ <u>.</u> ļ.	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
3	19800 19900	Miscellaneous Equipment	66	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	28	38	
	9901	Other Tangible Property Other Tangible Property - Servers - HW	98,033	5.4	P, S, T & D Plant	40,852	56,045	1
	9902 9903	Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W	17,099	5.4	P, S, T & D Plant P, S, T & D Plant	7,125	9,775	
3	9904	:Other Tang. Property - CPU	+:	5,4 5.4	P, S, T & D Plant			
	9905 9906	Other Tangible Property - MF - Hardware Other Tang. Property - PC Hardware	4,989	5.4	P,S,T&DPlant P,S,T&DPlant	2 676	2,852	
	9907	Other Tang. Property - PC Software	4,909	5,4 5.4	P, S, T & D Plant	2,079	∠,63∠	
	89908 89909	Other Tang, Property - Mainframe SAV Other Tang, Property - Application Software	1,937	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	807	1,107	
3:	9924	Other Tang. Property - General Startup Costs	1,367	5.4	P, S, T & D Plant		,	
2: -		<u> </u>	l		_ <u> </u>			
Ė	1	otal General Plant	157,695			65,714	90,153	1
j.	s	hared Services Customer Support:	† <u></u>		<u> </u>			
3		General:						
1		L						
	7400 9001	Land & Land Rights Structures Frame		5.4 5.4	P,S,T&DPlant P,S,T&DPlant	- 		
3	6602	Structures & Improvements	36,407	5.4	P,S,T&DPlant	15,171	20,814	
	7503 9004	Improvements Air Conditioning Equipment	<u>[-</u>]	5,4 5.4	. P,S,T&DPlant :P,S,T&DPlant			
	9009	Improvement to leased Premises	5,199	5.4	P, S, T & D Plant	2,166	2,972	
	9100 9102	Office Furniture & Equipment Remittance Processing Equip	7,392	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	3,080	4,226	
	9103 9200	Office Machines Transportation Equipment	31	5.4	P, S, T & D Plant P, S, T & D Plant	13	18	
	9201	Trucks		5,4 5,4	P, S, T & D Plant	13	18	
	9202	Trailers Stores Equipment	To the	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
: 3	9500	Laboratory Equipment	679	5,4	P, S, T & D Plant	283	388	
3: 3: 3: 3:	9600	Power Operated Equipment (Ditchers	55	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	23	32	
3: 3: 3:		Backhoes	1	5,4	P, S, T & D Plant			
3: 2 3: 3: 3: 3: 3: 3: 3:	19603 19604			5.4	P, S, T & D Plant	2,812	3,858	
3: 3: 3: 3: 3: 3: 3:	19604 19605	-Welders Communication Foulament	6748		P. S. T. & D. Plant		0,000	
3: 3: 3: 3: 3: 3: 3: 3:	19604 19605 19700 19701	Communication Equipment Communication Equipment - Mobile Radios	6,748	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2012		
34 34 35 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	19604 19605 19700	Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6,748	5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
34 35 36 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	19604 19605 19700 19701 19702 19705	Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering Miscellaneous Equipment	838	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 P, S, T & D Plant P, S, T & D Plant	349	479	- · · · · · · · · · · · · · · · · · · ·
34 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36	19604 19605 19700 19701 19702 19705	Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip Telemetering	<u> </u>	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 P, S, T & D Plant	349 2,279	479 3,126 28,620	
33 34 35 35 36 37 37 38 38 38 38 38 38 38 38 38 38 38 38 38	19604 19605 19700 19701 19702 19705 19800 19900 19901	Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscollaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW	838 5,468 50,062 9,577	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	349 2,279 20,862 3,991	3,126 28,620 5,475	
339 349 359 359 359 359 359 359 359 359 359 35	19604 19605 19700 19701 19702 19705 19800 19901	Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Network - HW	838 5,468 50,062	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	349 2,279 20,862	3,126 28,620	
39 39 39 39 39 39 39 39 39 39 39 39 39 3	19604 19605 19700 19701 19702 19705 19800 19900 19902 19903 19904 19905	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellianeous Equipment Other Tangitle Property Other Tangitle Property - Servers - HW Other Tangitle Property - Servers - SW Other Tangitle Property - Network - HW Other Tangitle Property - OPU Other Tangitle Property - MF Other Tangitle Property - MF Other Tangitle Property - MF - Hardware	838 5,468 50,062 9,577 2,494	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	349 2,279 20,662 3,991 1,039	3,126 28,620 5,475 1,426	
392 34 33 34 35 36 36 36 36 36 36 36 36 36 36 36 36 36	19604 19605 19700 19701 19702 19705 19800 19900 19901 19902 19903	Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Network - HW	839 5,468 50,052 9,577 2,494	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	349 2,279 20,662 3,991 1,039	3,126 28,620 5,475 1,426	
392 343 343 343 343 343 343 343 343 343 34	19604 19605 19700 19701 19702 19705 19800 19901 19903 19903 19904 19905 19905 19906	Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property - Servers - HiW Other Tangible Property - Servers - SiW Other Tangible Property - Network - HiW Other Tangible Property - Network - HiW Other Tangible Property - CPU Other Tangible Property - MP - Hardware Other Tangible Property - MF - Hardware Other Tang - Property - PC Servers Other Tang - Property - PC Servers Other Tang - Property - PC Servers Other Tang - Property - PC Servers	838 5,468 50,662 8,577 2,464 	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	349 2279 20,662 3,991 1,039 2,600 377	3,126 28,620 5,475 1,426 3,567 618	
33 34 35 34 35 35 35 35 35 35 35 35 35 35 35 35 35	19604 19605 19700 19701 19702 19705 19800 19901 19902 19903 19904 19905 19906 19906	Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - CPU Other Tangible Property - PCPU Other Tangible Property - Headware Other Tangible Property - PC Hardware Other Tangi - Froperty - PC Sefware	838 5,468 50,062 9,577 2,494 	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	349 349 2,279 20,662 3,991 1,039 2,600 377	3,126 28,620 5,475 1,426 3,567 518	
33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19604 19605 19700 19701 19702 19705 19800 19901 19903 19903 19904 19905 19905 19906 19907 19908	Communication Equipment - Mobite Radios Communication Equipment - Mobite Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment (Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Metwork - HW Other Tangible Property - Hetwork - HW Other Tang Property - CP - Hardware Other Tang - Froperty - PC - Hardware Other Tang - Property - PC - Software Other Tang - Property - PC - Software Other Tang - Property - Mainframe SW Other Tang - Property - Mainframe SW	838 5,468 50,662 8,577 2,464 	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	349 2279 20,662 3,991 1,039 2,600 377	3,126 28,620 5,475 1,426 3,567 618	
33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19604 19605 19700 19701 19702 19705 19900 19901 19902 19903 19903 19905 19906 19908 19908 19909 19909	Communication Equipment - Mobite Radios Communication Equipment - Mobite Radios Communication Equipment - Fixed Radios Communication Equip - Telemetering Miscellaneous Equipment (Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Metwork - HW Other Tangible Property - Hetwork - HW Other Tang Property - CP - Hardware Other Tang - Froperty - PC - Hardware Other Tang - Property - PC - Software Other Tang - Property - PC - Software Other Tang - Property - Mainframe SW Other Tang - Property - Mainframe SW	838 5,468 50,062 9,577 2,494 	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	349 349 2,279 20,662 3,991 1,039 2,600 377	3,126 28,620 5,475 1,426 3,567 518	3

Atmos Energy Corporation, Kentucky/Mid-States Division						
Class Cost of Service - Demand-Only Study			· · · · · · · · · · · · · · · · · · ·	ļ).		
Forecasted Test Period: Twelve Months Ended March 31, 2019	· ;		i	l <u> </u>		
			:	i		
CLASSIFICATION OF TAXES, OTHER THAN INCOME & NET	DEDUCTIONS F	OR INCOME TAX	ζ	1		
			1	!		
	Test Year	Classif,	Classif,	Customer	Demand	Commodity
	\$	Factor	Basis	\$	\$	\$
]			[
1 Taxes Other Than Income						
2			1			
3 Non Revenue Related:			:	! r		
4 Payroll Related	851,857	9.1	Allocated O&M Expenses	90,291	120,480	641,086
5. Property Related	5,291,532	5.4	P, S, T & D Plant	2,205,055	3,025,110	61,368
6 DOT transmission User Tax	82,281	9.1	Allocated O&M Expenses	8,721	11,637	61,923
7 Other	O .	9,1	Allocated O&M Expenses	-	+	-
8 Total Non Revenue Related;	6,225,670			2,304,067	3,157,226	764,377
9				· · · · - ·		
10 Revenue Related:			:	l ''' '' i		
11 State Gross Receipts - Tax	0	99.0	· •		-	*
12 Local Gross Receipts - Tax	0 :	99.0		- 1	-	-
13 Public Service Commission Assessment	340,776	3,0	Commodity	-	-	340,776
14 Total Revenue Related:	340,776			0	G	340,776
15	;			:	·	
16. Total Taxes, Other Than Income	6,566,445			2,304,067	3,157,226	1,105,152
17. 17.				*		
18			:			
19 Interest Expense	9,960,341	13.0	Rale Base	3,737,333	5,836,366	386,642

Atmos Energy Corporation, Kentucky/Mid-S Class Cost of Service - Demand-Only Study						
Forecasted Test Period: Twelve Months End						
Torondated (Latt Cried, 1Weive Warters En	acd Maion 51, 2016					
SUMMARY OF CLASSIFICATION		······································				aterials tales to the comment
1						
2	in the second se				: 	
3	Test Year	Classif.	Classif.	Customer	Demand	Commodity
5	\$	Factor	Basis	\$	\$	\$
6 7 Operating Revenues	470 700 070			00.707.040	10 051 005	04 007 502
7 Operating Revenues 8	170,729,276			39,737,649	49,354,065	81,637,562
9 Operating Expenses:						
11 Operating & Maintenance	104,873,146			11,115,833	14,832,391	78,924,923
12 Depreciation & Amortization	21,561,512	1		12,161,334	9,257,230	142,949
13 Taxes Other Than Income	6,566,445			2,304,067	3,157,226	1,105,152
14						
15 Total Operating Expenses	133,001,104			25,581,233	27,246,847	80,173,023
17 Income Before Taxes	37,728,172			14,156,416	22,107,218	1,464,539
18	97,720,172			14,130,410	, , , , , , , , , , , , , , , , , , ,	1,700,700
19 Interest Expense	9,960,341			3,737,333	5,836,366	386,642
20					:	
21 Income Taxes:						
22						
23 State Income Taxes	1,666,070	6,00%	<u> </u>	625,145	976,251	64,674
24 Federal Income Taxes	9,135,616	35.00%		3,427,878	5,353,110	354,628
25 Total Deferred Income Taxes	0			0 }	0	0
26 Amortization of ITC	0			0 (0 !	0
27						
28 Total Income Taxes	10,801,686			4,053,023	6,329,361	419,302
29	<u> </u>					
30 Net Income	26,926,486			10,103,392	15,777,856	1,045,237
31		·			., .,	
32 Total Rate Base	430,095,330	<u></u> i.	······································	161,380,950	252,018,865	16,695,515
33 ; ;	8-					
34: Rate of Return	6.2606%	!		6,2606%	6.2606%	6,2606%

	poration, Kentucky/Mid-States Division vice - Demand-Only Study eriod: Twelve Months Ended March 31, 2019	1							
ATION OF	PLANT IN SERVICE								-
<u> </u>	Customer	<u> </u>		4					
				and the second second second					
Acct.	44	Allocation Factor	Allocation Basis	Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Inten
No.		1 Water					alcottaboria		22,000
	Intengible Plant:								
30100	Organization	6,2	P, S, T & D Plant - Customer	3.471	2,657	774	2	24	111
30200	Franchises & Consents	6.2	P, S, T & D Plant - Customer	49.944	38,233	11,131	33	348	
30300	Misc Intangible Plant	99,0		0					
[]	Total Inlangible Plant:			53,415	40,890	11,905	35	373	
	Production Plant	L							
(1 j	rioduction Platic								
32520	Producing Leaseholds	99.0							
32540 33100	Rights of Ways Production Gas Wells Equipment	99,0		0			-		
33201	:Fleid Lines	99.0	-	· · · · · · · · · · · ·					
33202	Tributary Lines	99,0		0					
33400 33600	Field Meas, & Reg. Sta. Equip Purification Equipment	99.0		0					
4 1 " TT									·
4	Total Production Plant	ļ			0.	0	a;		
	Storage Plant:								
35010	Land	99.0							
35020	Rights of Way	0,29		· 0.					
35100	Structures and Improvements	99.0	-	0		· · · · · · · · · · · · · · · · · · ·			
35103	Compression Station Equipment Meas & Red. Sta. Structures	99,0	-		· · · · · · · · · · · · · · · · · · ·				
35104	Meas & Reg. Sta. Structures Other Structures Wells \ Rights of Way	0.00	-	0					
35200 35201	Wells \ Rights of Way Well Construction	99.0							
35202	Well Equipment	99,0	-						
35203 35210		D.66 D.66		. 0				*	
35211		99.0		0			1 :	- 1	
35301	Field Lines	0,00	-	0				- · · · · · · · · · · · · · · · · · · ·	
35302 35400	Tributary Lines	99.0				ļ	-	· · · · · · · · · · · · · · · · · · ·	j <u>.</u>
35500		99.0	-	· · · · · · · · · · · · · · · · · · ·		····			
35600	Purification Equipment	99.0		0					
J)	Total Storage Plant	·		; 0	a	0	a	o.	
1				.;			:		
H	Transmission:	{							
36510	Land & Land Rights	0.00		. 0				<u>.</u> .	
36520 36602	Rights of Way Structures & Improvements	0,02	<u> </u>		<u>-</u>				
36603	: Other Structues	99.0	-						
36700 36701	Mains Cathodic Protection Mains - Steel	0.66 0.66	. .	.0				· · · · · · · · · · · · · · · · · · ·	
36930	Meas, & Reg. Equipment	99.0		: - o	· · · · · · · · · · · · · · · · · · ·				
36901	Meas. & Reg. Equipment	0,00		O :	·				
	Total Transmission Plant	j			<u>a</u>	ñ	n :	a	
13	1:	<u> </u>						· · ·	
	Distribution:	<u> </u>							
37400	Land & Land Rights Land	2.0	Bilis		· · · · · · · · · · · · · · · · · · ·				
37401 37402	Land Rights	2,0	Bilis Bilis	<u> </u>					
37403	Land Rights Land Other		Billis Billis	0	:	· · · · · · · · <u>· · · · · · · · · · · </u>	<u></u>		:
: 37500	Structures & Improvements	2.0	Bills	Ō					
37501 37502	Structures & Improvements T.B, Land Rights	2,0	Bills Bills		 .				
: 37503	Improvements	2.0	Bills	Ţ					
37600	Mains Calhodic Protection	2,0	Bigs Bigs	0					
37602	Mains - Plastic	2,0	Bills	o	· · - <u>-</u> I.				
37800	Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate	2.0	Bills	0					
37900 37905	Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.	2,0	B)Rs Bills			·			
38000	Services	2.0	Bills	139,868,620	124,521,464	15,182,788	9,374	98,753	
38100 38200		4.0	Meter investment	41,724,895	26,673,625	13,814,767	59,110	622,734	
38300	Meter Installations House Regulators	4,0,	Meter Investment Meter Investment	56,980,787 11,717,794	36,699,441 7,547,044	18,865,867 3,879,685	80,722 16,600	850,425 174,885	
38400	House Red Installations	4.0	Meter investment	249,552	160,728	82,625	354	3,725	
38500	Ind, Meas, & Reg. Sta. Equipment Other Prop. On Cust. Prem	2,2	Non-Residential Bills	5,237,633	_	5,181,538	3,199	33,702	

led Test Period: Twelve Months Ended March 31, 2019							
ATION OF PLANT IN SERVICE							
General:		_,					
38900, Land & Land Rights	6,2 P, S, T & D Plent - Customer	504,931	386,531	112,537	334	3,522	
39000 Structures & Improvements	6.2, P, S, T & D Plant - Customer	2,978,755	2,280,275	663,895	1,972	20,779	
39001 Structures Frame 39002 Structures-Brick	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	72,139	55,224	16,078	48	503	
39003 Improvements	6.2: P. S. T & D Plant - Gustomer	295,533	226,234	65,867	196	2,062	
39004 Air Conditioning Equipment	6.2 P, S, T & D Plant - Gustomer	5,398	4,133	1,203	4	38 :	
39009 Improvement to leased Premises 39100, Office Furniture & Equipment	6,2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	519,306 747,843	397,536 572,483	115,741 165,677	344 495	3,622 ! 5,217	
39102 Remittance Processing Equip	6,2 P, S, T & D Plant - Customer	0					
39193 Office Machines 39200 Transportation Equipment	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	92,088		20,524	61	642	
39200 Transportation Equipment 39201 Trucks	6.2; P, S, T & D Plant - Gustomer	92,000	70,495	20,524		04Z	
39202 Trailers	6.2 P, S, T & D Plant - Customer	0				.	
39300 Stores Equipment 39400 Tools, Shop & Garage Equipment	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	2,273,588	1,740,461	506,730	1,505	15,860	
: 39600 : Power Operated Equipment	6.2: P, S, T & D Plant - Customer	. 0	- ;		-	- ;	
39603 Ditchers	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	16,506	12,636	3,679	11	115	
39804 Backhoes 39605 Welders	6,2: P, S, T & D Plant - Gustomer 6,2: P, S, T & D Plant - Gustomer	26,148 8.096	20,016	5,828 1,804	17	182 -	
39769 Communication Equipment	6.2 P, S, T & D Plant - Customer	149,585	114,510	33,339	99	1,043	
39701 Communication Equipment - Mobile Radios 39702 Communication Equipment - Fixed Radios	8.2: P, S, T & D Plant - Ctistomer	9		· . ·			
39702 Communication Equipment - Fixed Radios 39705 Communication Equip Telemetering	6.2, P, S, T & D Plant - Customer 6.2, P, S, T & D Plant - Customer	0.	·				
39800 Miscellaneous Equipment	6.2: P, S, T & D Plant - Customer	1,579,827	1,209,378	352,107	1,046	11,020	
39900 Other Tangible Property 39901 Other Tangible Property - Servers - HAV	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer						
39902 Other Tangible Property - Servers - SAV	6.2: P, S, T & D Plant - Customer	0			<u></u> <u></u>		
39903 Other Tangible Property - Network - HAW	6.2 P, S, T & D Plant - Customer	56,089	42,937	12,501	37	391	
39904 Other Tang, Property - CPU 39905 Other Tangible Property - MF - Hardware	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	<u> </u>	2-1				
39906 Other Tang. Property - PC Hardware	6.2; P, S, T & D Plant - Customer	737,796	564,792	164,437	489	5,147	
3S907 Other Tang, Property - PC Software	6.2 P, S, T & D Plant - Customer	51,470	- :	44 170	34	359	
39908 Other Tang. Property - Mainframe SAV 39909 Other Tang. Property - Application Software	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	31,470	39,401	11,472		- 339	
39924 Other Tang. Property - General Startup Costs	6.2 P, S, T & D Plant - Customer	0					
Total General Plant	<u> </u>	10,115,099	7,743,237	2,254,420	6.697	70,559	
TOTAL DIRECT PLANT		265,947,795	203,586,429	59,273,575	176,091	1,855,155	1,4
CWIP w/o AFUDC	6.2: P, S, T & D Plant - Customer	11,186,894	8,563,710	2,493,298	7,407	78,036	
L. L. L. L. L. L. L. L. L. L. L. L. L. L							
Kentucky Mid-States General Office:						- -	
Intangible Plant:							
30100 Organization	6.2 P, S, T & D Plant - Customer	38,805	29,705	8,549	26	271	
30200 Franchises & Consents	6.2: P. S. T & D Plant - Customer	0	- :				
30300 Miso Intangible Plant	6.2 P, S, T & D Plant - Customer	232,345	177,883	51,784	154	1,621	
Total Intangible Plant		271,150	207,568	60,433	180	1,891	
General:		;					
37400 Land & Land Rights	6.2 P, S, T & D Plant - Customer	0					· ·
39001: Structures Frame 36602: Structures & Improvements	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	37,554	28,748	8,370	25	252	
38900 : Land & Land Rights	6.2 P, S, T & D Plant - Customer	. 0					
39004: Air Conditioning Equipment	6.2 P, S, T & D Plant - Customer	3,221	2,466	718	2	22 57	
39009 Improvement to leased Premises	6.2 P. S. T & D Plant - Customer	8,132	6,225	1,812	5	57 60	
	62 P S T & D Plant - Customer	8 660	6 636				
39102 Remittance Processing Equip	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	8,669 O	6,636	1,932			
39102 Remittance Processing Equip 39103 Office Machines	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	: 0					
39102 Remittance Processing Equip 39103 Office Machines 39200 Transportation Equipment	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	0	6,636 4,374	1,932		40	
39102 Romitiance Processing Equip 39103 Office Machines 39200 Transportation Equipment 39201 Trucks 39302 Trailes	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	: 0					
39102 Remittance Processing Equip	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0 0 5,714 0 0	4,374	1,273		40	
39102 Remillance Processing Equip 39103 Office Machines 39200 Trapsportation Equipment 39201 Trucks 39302 Trailers 39302 Stores Equipment 39303 Stores Equipment 39400 Tools, Shore & Gargee Enginment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0 5,714 0 0 0 38,073	4,374		4 - - - - 25		
39102 Romittance Processing Equip 39105 Office Machines 39200 Transportation Equipment 39201 Transportation Equipment 39200 Transportation Equipment 39200 Trailers 39300 Stores Equipment 39300 Total Stop & Garage Equipment 39300 Power Operated Equipment 39300 Others	62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer	0 0 5,714 0 0	4,374	1,273 8,485		40 .	
39402 Romilitance Processing Equip	62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer	0 5,714 0 0 0 38,073	4,374	1,273	4 - - - - 25	40 .	
39402 Romittance Proceeding Equip	62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer	0 5,714 0 0 0 38,073 4,296 0 0	4,374	1,273	4 - - - - 25	40 .	
39102 Romittance Processing Equip 39103 Office Machines 59200 Transportation Equipment 39201 Trades 39202 Trades 39202 Trades 39300 Tools, Stop & Garage Equipment 39300 Tools, Stop & Garage Equipment 39300 Tools, Stop & Garage Equipment 39300 Dichera 39300 Dichera 39300 Dichera 39300 Communication Equipment 39300 Stopped 39300 Communication Equipment 39300 Stopped 39300 Stopped 39300 Stopped 39300 Communication Equipment 39300 Stopped 39300 Communication Equipment 39300 Stopped 39300 Communication Equipment	62 P, S, T & D Plant - Customer 62 P, S, T & D Plant - Customer	0 5,714 0 0 0 38,073	4,374 25,145 3,289	1,273 8,485 957	25 3	266 30	
39402 Romittance Proceeding Equip 39603 Office Machines 39204 Truckes 39204 Truckes 39204 Truckes 39204 Truckes 39204 Truckes 39204 Truckes 39204 Truckes 39205 Store Equipment 39400 Tools, Stop & Garsige Equipment 39400 Dichers 39604 Backinos 39604 Backinos 39604 Backinos 39604 Backinos 39604 Communication Equipment Mobile Reddos 39604 Sactiones 39700 Communication Equipment Mobile Reddos 39701 Communication Equipment - Mobile Reddos 39702 Communication Equipment - Reddo Radios	62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer	0 5,714 0 0 0 0 38,073 4,295 0 0 0 0	4,374 25,145 3,289	1,273 8,485 957	25 3	266 30	
39402 Romilitance Processing Equip 39003 Office Muchines 39000 Transportation Equipment 39000 Transportation Equipment 39000 Stores Equipment 39000 Stores Equipment 39000 Process 39000 Rome Operated Equipment 39000 Process 39000 Rome 39000 Rome 39000 Rome 39000 Communication Equipment 39000 Communication Equipment 39700 Communication Equipment 39700 Communication Equipment 39700 Communication Equipment 39701 Communication Equipment 39702 Communication Equipment 39703 Communication Equipment 39705 Commu	6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer	0 0 5,714 0 0 0 38,073 4,286 0 0 11,384	4,374 25,145 3,289	1,273 8,485 957	25 3	266 30	
39102 Romilitance Processing Equip 39203 Transportation Equipment 39203 Transportation Equipment 39204 Trucks 39202 Trailers 39204 Trailers 39205 Communication Equipment Mobile Reides 39205 Communication Equipment Mobile Reides 39205 Communication Equipment Trailers 39206 Miscellerses Equipment 39206 Miscellerses Equipment	62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer	0 0 5,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,374 25,145 3,289 8,599	1,273 8,485 957 2,533	25 3	266 367 79	
39102 Romilitance Proceeding Equip 39203 Transportation Equipment 39203 Transportation Equipment 39204 Trucks 39202 Trailers 39203 Trailers 39204 Trailers 39204 Trailers 39205 Stope Charaida Equipment 39400 Power Charaida Equipment 39600 Power Charaida Equipment 39600 Extension Equipment 39604 Sectiones 39604 Sectiones 39700 Communication Equipment Mobile Residos 39700 Communication Equipment Mobile Residos 39700 Moderna Equipment Fould Residos 39700 Moderna Equipment Fould Residos 39700 Moderna Equipment Section Residos 39800 Moderna Section Section Residos 39800 Moderna Section Section Residos 39800 Moderna Section Section Residos 39800 Moderna Residos Residos Residos 39800 Moderna Residos Residos Residos Residos 39800 Moderna Residos Residos Residos Residos 39800 Moderna Residos Residos Residos Residos 39800 Moderna Residos Residos Residos Residos 39800 Moderna Residos Residos Residos Residos 39800 Moderna Residos	6.2 P. S. T. & D Plant - Customer 6.2 P. S. T. & D Plant - Customer	0 0 5,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,374 25,145 3,289 8,599	1,273 8,485 957 2,533	25 3	266 367 79	
39402 Romittance Proceeding Equip 39603 Office Machines 39000 Transportation Equipment 39209 Trucks 39200 Trailers 39200 Trailers 39400 Tools Equipment 39400 Tools Equipment 39400 Tools Stop & Garage Egipment 39400 Tools Stop & Garage Egipment 39600 Power Operated Equipment 39600 Power Operated Equipment 39600 Bolders 39600 Repressional Equipment Hobbit Reddos 39700 Communication Equipment Hobbit Reddos 39700 Communication Equipment Feder Reddos 39700 Communication Equipment Feder Reddos 39700 Communication Equipment Feder Reddos 39700 Communication Equipment Feder Reddos 39700 Communication Equipment Feder Reddos 39700 Office Transplace Property 39900 Miscellaneous Equipment 39900 Office Transplace Property - Servers - HW 39900 Other Transplace Property - Servers - SW 39900 Other Transplace Property - Servers - SW 39900 Other Transplace Property - Servers - SW	62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer	0 0 5,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,374 25,145 3,289 8,599	1,273 8,485 957 2,533	25 3	266 367 79	
39402 Remilitance Processing Equip 39203 Office Muchines 39204 Trusk Muchines 39204 Trusk Muchines 39205 Truskes 39205 Truskes 39205 Truskes 39205 Truskes 39206 Greec Cipariant 39400 Tools, Stop & Garsge Equipment 39400 Tools, Stop & Garsge Equipment 39400 Dichers 39600 Dever Charalde Equipment 39600 Extendes 39600 Extendes 39700 Communication Equipment - Mobile Reidos 39700 Communication Equipment - Mobile Reidos 39700 Communication Equipment - Sad Radios 39700 Communication Equipment - Sad Radios 39700 Communication Equipment - Sad Radios 39700 Meccalinations Equipment - Sad Radios 39800 Ober Tanglish Property - Savvers - HW 39900 Other Tanglish Property - Savvers - HW 39900 Other Tanglish Property - Savvers - HW 39900 Other Tanglish Property - Savvers - HW 39900 Other Tanglish Property - Savvers - HW 39900 Other Tanglish Property - Savvers - SW	62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer	0 5.714 0 0 0 18,073 4.296 0 0 11,884 0 0 0 170,690	4,374 25,145 3,289 8,599	1,273 8,485 957 2,533	25 3	266 367 79	
39402 Romittance Processing Equip 39603 Office Machines 39000 Transportation Equipment 39209 Trucks 39209 Trucks 39209 Trucks 39200 Transportation Equipment 39400 Tools Equipment 39400 Tools Sings & Garage Egigment 39400 Tools Sings & Garage Egigment 39600 Power Operated Equipment 39600 Power Operated Equipment 39604 Backhoos 39604 Backhoos 39604 Backhoos 39700 Communication Equipment - Mobile Riddos 39700 Communication Equipment - Mobile Riddos 39700 Communication Equipment - Februarieting 39600 Miscolarieting 39600 Miscolarieting 39600 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Miscolarieting 39900 Other Tanglible Property - Servers - WW 39900 Other Tanglible Property - Servers - SW 39900 Other Tanglible Property - Network - HW	6.2 P. S. T. & D Plant - Customer 6.2 P.	0 5.714 0 0 0 18,073 4.296 0 0 11,884 0 0 0 170,690	4,374 25,145 3,289 8,599	1,273 5,485 957 2,533 37,698	25 3	286 286 30 79	
39402 Romittance Proceeding Equip 39403 Office Machines 39203 Transportation Equipment 39204 Trailers 39204 Trailers 39205 Transportation Equipment 39407 Trailers 39407 Trailers 39407 Trailers 39408 Speec Operated Equipment 39409 Tools Stop & Garage Egipment 39604 Backhoos 39604 Backhoos 39604 Backhoos 39604 Backhoos 39604 Backhoos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Fisiol Redos 39702 Communication Equipment - Fisiol Redos 39702 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39903 Communication Speech - Fisiol Redos 39903 Communication Communication Speech - Servers - SW 39903 Communication Speech - Fisiol Redos 39905 Communication Spee	6.2 P. S. T. & D Plant - Customer 6.2 P.	5,714 9 9 38,073 4,236 0 11,364 170,493 9 9 9 9 9 9 9 9 9 9 170,493 9 9 9 9 9 9 9 9 9 9 9 9 9	4,374 26,145 3,289 8,699 130,512	1,273 5,485 957 2,533 37,998 3,463 1,636	25 25 3 3 113	79 79 1,189 108 108	
39402 Remilitance Proceeding Equip 39500 Transportation Equipment 39500 Transportation Equipment 39500 Transportation Equipment 39500 Stores Equipment 39600 Proceed Cparaide Equipment 39600 Proceed Cparaide Equipment 39600 Proceed Cparaide Equipment 39600 Revero Cparaide Equipment 39600 Revero Cparaide Equipment 39600 Revero Cparaide Equipment 39600 Revero Cparaide Equipment 39700 Communication Equipment - Mobile Retridos 39700 Communication Equipment - Revero Revero 39700 Revero Revero Revero Revero Revero 39700 Revero Revero Revero Revero Revero Revero 39700 Revero	62 P. S. T. & D Plant - Customer 62 P. S. T. & D Plant - Customer	9 5,714 5,714 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	6,374 26,145 3,289 8,699 130,512	1,273 5,485 957 2,533 37,698	25 3	286 286 30 79	
39402 Romittance Proceeding Equip 39403 Office Machines 39203 Transportation Equipment 39204 Trailers 39204 Trailers 39205 Transportation Equipment 39407 Trailers 39407 Trailers 39407 Trailers 39408 Speec Operated Equipment 39409 Tools Stop & Garage Egipment 39604 Backhoos 39604 Backhoos 39604 Backhoos 39604 Backhoos 39604 Backhoos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Fisiol Redos 39702 Communication Equipment - Fisiol Redos 39702 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39703 Communication Equipment - Fisiol Redos 39903 Communication Speech - Fisiol Redos 39903 Communication Communication Speech - Servers - SW 39903 Communication Speech - Fisiol Redos 39905 Communication Spee	6.2 P. S. T. & D Plant - Customer 6.2 P.	5,714 9 9 38,073 4,236 0 11,364 170,493 9 9 9 9 9 9 9 9 9 9 170,493 9 9 9 9 9 9 9 9 9 9 9 9 9	4,374 26,145 3,289 8,699 130,512	1,273 5,485 957 2,533 37,998 3,463 1,636	25 25 3 3 113	79 79 1,189 108 108	
39402 Romittance Processing Equip 39403 Office Machines 39203 Transportation Equipment 39204 Trucks 39204 Trucks 39204 Trucks 39205 Transportation Equipment 39400 Tools Equipment 39400 Tools Stop & Garage Egipment 39400 Tools Stop & Garage Egipment 39600 Power Operated Equipment 39600 Power Operated Equipment 39600 Bergannication Equipment 39600 Abdiens 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Fision Redos 39700 Communication Equipment - Fision Redos 39700 Communication Equipment - Fision Redos 39700 Communication Equipment - Fision Redos 39700 Communication Equipment - Fision Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Fision Redos 39700 Communication Equipment - Fision Redos 39700 Communication Equipment - Mobile Redos 39900 Communication Equipment - Fision Redos 39900 Communication Equipment - Mobile Redos 39900 Communication Equip	6.2 P. S. T. & D Plant - Customer 6.2 P.	0 5.714 5.00 5.714 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5.0	4.374 25,145 3.389 6.394 130,512 11,593 6.321 132,811	1,273 8,485 967 2,533 37,598 37,598 3,463 1,636 38,660	35 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	40°. 286°. 30°. 79°. 1169°. 1169°. 1210°.	
39402 Romittance Proceeding Equip 39403 Office Machines 39203 Transportation Equipment 39204 Trucks 39204 Trucks 39204 Trucks 39205 Transportation Equipment 39400 Tools Equipment 39400 Tools Stop & Garage Egipment 39400 Tools Stop & Garage Egipment 39604 Backhoos 39604 Backhoos 39604 Backhoos 39604 Backhoos 39604 Backhoos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Fixed Redos 39700 Communication Equipment - Fixed Redos 39700 Communication Equipment - Fixed Redos 39700 Communication Equipment - Fixed Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Fixed Redos 39700 Communication Equipment - Mobile Redos 39700 Communication Equipment - Mobile Redos 39900 Communicati	6.2 P. S. T. & D Plant - Customer 6.2 P.	5,714 9 9 38,073 4,236 0 11,364 170,493 9 9 9 9 9 9 9 9 9 9 170,493 9 9 9 9 9 9 9 9 9 9 9 9 9	4,374 26,145 3,289 8,699 130,512	1,273 5,485 957 2,533 37,998 3,463 1,636	25 25 3 3 113	79 79 1,189 108 108	

	LANT IN SERVICE	}	***	- F	:			
	:							
	hared Services General Office:						i	
Ġ	eneral:							
37400	Land & Land Rights	6.2: P, S, T & D Plai	nt - Customer	0				
39001 36602	Structures Frame Structures & Improvements	6,2 P, S, T&D Pla 6,2 P, S, T&D Pla	nt - Customer nt - Customer	89,611	68,598	19,972	59	625
37503 39004	Improvements Air Conditioning Equipment	6,2: P, S, T & D Pla 6,2: P, S, T & D Pla	nt - Customer	0		- · · · · · · · · · · · · · · · · · · ·		
39009	Improvement to leased Premises	6.2 P. S. T & D Plai	nt - Customer	212,071	162,343	47,266	140	1,479
39100 39102	Office Furniture & Equipment Remittance Processing Equip	6.2 P.S.T&DPlai 6.2 P.S.T&DPlai	at - Customer	118,593	90,784	26,432	79	827
39103: :	Office Machines Transportation Equipment	6.2: P, S, T & D Plai	nt – Customer	0 154		34	- 0	
39201	Trucks	6.2 P. S. T& D Plai 6.2 P. S. T& D Plai	nt – Gustomer	154	118			= ='!
39202 39300	Trallers Stores Equipment	6.2; P, S, T & D Pla 6.2; P, S, T & D Pla	nt - Customer	0				
39400	Tools, Shop & Garage Equipment	6.2: P, S, T & D Plan	nt - Customer	13,161	10,075	2,933	9	92
39600 39603	Power Operated Equipment Ditchers	6,2, P, S, T & D Plat 6,2, P, S, T & D Plat	nt - Customer nt - Customer	0		·····		
39604	Backhoes Welders	6,2 P, S, T & D Pla 6,2 P, S, T & D Pla	nt - Customer	0				
39700	Communication Equipment	6.2 P. S. T & D Plan	nt - Customer	38,995	29,651	8,691	26	272
39701 39702	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.2 P. S. T & D Pla 6.2 P. S. T & D Pla	nt - Gustomer	0:				
39705	Communication Equip, - Telemetering	6.2 P, S, T & D Pla	nt - Customer	0,		704		
39900	Miscellaneous Equipment Other Tangible Property	6.2 P, S, T & D Pla 6.2 P, S, T & D Pla	nt - Customor	3,157 3,517	2,417 2,692	784	2	22 25
39901	Other Tangible Property - Servers - H/W Other Tangible Property - Servers - S/W	6.2 P, S, T & D Pla 6.2 P, S, T & D Pla	nt - Customer	822,463 437,700	629,606 335,065	183,308 97,553	545 290	5,737 3.053
39903	Other Tangible Property - Network - HAV	6.2 P, S, T & D Plai	nt - Customer	78,532	60,117	17,503	52	548
39904 39905	Other Tang. Property - CPU Other Tangible Property - MF - Hardware	6,2° P, S, T& D Pla 6,2° P, S, T& D Pla	nt - Customer nt - Customer	0.		······································		
39906	Other Tang, Property - PC Hardware Other Tang, Property - PC Software	6,2 P, S, T & D Plai 6,2 P, S, T & D Plai	nt - Customer	51,364 31,867	39,320 24,410	11,448 7,107	34 21	358 222
39908	Other Tang, Property - Maintrame SAV	6,2 P, S, T & D Plau	nt - Customer	1,596,946	1,222,482 (355,922	1,057	11,140
39909 39931	Other Tang, Property - Maintrame SAV Other Tang, Property - Application Software Other Tang, Property - ALGN	6.2 P, S, T & D Plai 6.2 P, S, T & D Plai		521,153 0	398,949 (116,183	345	3,635
1.3	1.1							
	otal General Plant	· · · · · · · · · · · · · · · · · · ·		4,019,304	3,076,828	895,809	2,661	28,037
C	WIP w/a AFUDC	6.2: P, S, T & D Pla	nt - Customer	192,170	147,108 :	42,830	127	1,341 :
S	hared Services Customer Support:							
	hared Services Customer Support: eneral:							
G	eneral:	6.2 P. S. T& D.Pla	nt - Customer			(9.228		
37400 39001	eneral Land & Land Rights Structures Frame	6.2° P, S, T& D Pla 6.2° P, S, T& D Pla	nt - Customer	86,284 0	68,037	19.228	57	602
37400 39001 36602 37503	eneral Land & Land Rights Struckures Freme Structures & Improvements Improvements	6.2 P, S, T & D Play 6.2 P, S, T & D Play 6.2 P, S, T & D Play	nt - Gustomer nt - Customer nt - Customer			19.226 111,660		
37400 39001 36602 37503	enerat Land & Land Rights Structures Fremo Structures & Improvements Improvements At Conditionator Engineers	6.2 P, S, T & D Play 6.2 P, S, T & D Play 6.2 P, S, T & D Play	nt - Gustomer nt - Customer nt - Customer	86,264 0 500,994 0	66,037 \\ 383,518	111,660	57 332	602 3,495
37400 39001 36602 37503 39004 39009 39100	enerat Land & Land Rights Structures Fremo Structures & Improvements Improvements ATC Conditioning Equipment Improvement leased Premises Office Furnitus & Equipment	6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla	nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer	86,264 0 500,994 0 0 0 66,655 77,126	68,037		57	602
37400 39001 36602 37503 39004 39009 39100 39100	enerat Land & Land Rights Structures Freme Structures & Improvements Improvements Improvement Air Conditioning Equipment Improvement to leased Prentises	6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla 6.2 P, S, T & D Pla	nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer	26,264 0 500,994 0 0 0 66,655	68,0377 383,518 51,026 59,043	111,660 14,856 17,190	57 332	602 3,495 485
37400 39001 36602 37503 39004 39009 39100 39102 39103 39103	emerat Land & Land Rights Studunse Frems Studunse Frems Studunse Mingrovements Introvements Art Conditional Ecolopient Her Conditional Ecolopient Students Studentse Office Fundation & Equipment Remittance Processing Equip Office Machines Transportation Equipment	6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla 6.2 P. S. T & D. Pla	nt - Customer rit - Customer rit - Customer rit - Customer rit - Customer rit - Customer rit - Customer rit - Customer rit - Customer rit - Customer rit - Customer	86,264 0 500,994 0 0 66,655 77,126 0 0	68,037 383,518 51,025	111,660	57 332	602 3,495 485
37400 39001 36602 37503 39004 39009 39100 39103 39103 39200 39201 39202	emerat Land & Land Righte Studense Freme Studense Freme Studense S	6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat 6.2 P, S, T & D Plat	nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer nt - Customer	86/264 500,994 0 66,635 77,128 0 0 0 335 0	68,0377 383,518 51,026 59,043	111,660 14,856 17,190	57 332	602 3,495 485
37400 39001 36602 37503 39004 39009 39100 39102 39103 39201 39203 39203	enerat Land & Land Rights Structures Frame Structures & Improvements Improvements APT Conditioning Equipment Improvement & Equipment Improvement beased Premises Office Furciture & Equipment Remittence Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Trucks Trucks Stores Equipment	62 P. S. T. & D Plan 62 P. S. T. & D Plan	nt - Gustomer nt - Customer nt - Customer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer nt - Gustomer	86,264 0 500,994 0 66,655 77,126 0 038	66,037 383,519 51,025 59,043 716	111,680 14,856 17,190 209	57 332	502 3,495 465 536
37400 39001 36602 37503 39004 39009 39100 39102 39103 39201 39201 39202 39300 39400 39600	emerat Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements APT Conditioning Equipment Improvement & Equipment Improvement beased Premises Office Furcture & Equipment Tomeration Processing Equip Office Machines Transportation Equipment Trucks Tr	6.2 P. S. T & D Plan 6.2 P. S. T & D Plan	nf - Gustomer nf - Customer nf - Customer nf - Gustomer	86,264 0 500,994 0 68,655 77,128 0 0 0 0 0 0 0 0 0 0 0 0 0	68,0377 383,518 51,026 59,043	111,660 14,856 17,190	57 332	602 3,495 485
37400 39001 36602 37503 39504 39009 39102 39103 39103 39201 39201 39202 39300 39400 39503 39603 39603	emerat Land & Land Rights Structures Frame Structures & Improvements Improvements APT Conditioning Equipment Improvements & Equipment Improvement beased Premises Office Furcture & Equipment Tomation Processing Equip Office Machines Transportation Equipment Tructs Tr	22 P. S. T & D Pier 23 P. S. T & D Pier 24 P. S. T & D Pier 25 P. S. T & D Pier 26 P. S. T & D Pier 27 P. S. T & D Pier 28 P. S. T & D Pier 29 P. S. T & D Pier 20 P. S. T & D Pier 20 P. S. T & D Pier 21 P. S. T & D Pier 22 P. S. T & D Pier 23 P. S. T & D Pier 24 P. S. T & D Pier 25 P. S. T & D Pier 26 P. S. T & D Pier 27 P. S. T & D Pier 28 P. S. T & D Pier 29 P. S. T & D Pier 20 P. S.	nt - Gustomer nt - Gustomer	86,264 0 500,994 0 68,655 77,128 0 036 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66,037 383,516 51,025 59,043 716	111,660 14,856 17,190 209	57 332	502 3,495 465 536
37400 39001 36602 37503 39004 39009 39100 39103 39103 39201 39201 39300 39400 39800 39800 39800 39603 39603	emerat Land & Land Rights Structures Frome Structures Frome Structures & Improvements Improvements Improvements Art Conditioning Equipment Improvement be leased Prentises Office Furniture & Equipment Remitatione Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Traders Stores Equipment Traders Stores Equipment Traders Stores Equipment Dickins Stores Equipment Power Operated Equipment Power Operated Equipment Dickins Backhoves Wellicies	22 P S T & D Pies 23 P S T & D Pies 24 P S T & D Pies 25 P S T & D Pies 26 P S T & D Pies 27 P S T & D Pies 28 P S T & D Pies 28 P S T & D Pies 28 P S T & D Pies 28 P S T & D Pies 28 P S T & D Pies 28 P S T & D	nt - Customer nt - Customer	66,264 0 00,004 0 00,004 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0	96,037 383,518 51,025 58,043 716 	111,660 14,856 17,190 209 783 51	332 332 34 51	502 3,405 465 536 7
37400 39001 39601 39602 37503 39004 39100 39103 39103 39201 39201 39201 39200 39300 39400 39603 39603 39603 39603 39603 39701	emerat Land & Land Rights Structures Frome Structures Frome Structures A Improvements Improvements Improvements Art Conditioning Equipment Remitation Processing Equipment Remitation Processing Equipment Remitation Processing Equip Office Machines Transportation Equipment Transportation Equipment Stores Equipment Stores Equipment Fools, Shop & Garage Equipment Power Operated Equipment Dicheirs Backhoos Wellder	22 P S T & D Pier 22 P S T & D Pier 22 P S T & D Pier 22 P S T & D Pier 22 P S T & D Pier 23 P S T & D Pier 24 P S T & D Pier 25 P S T & D Pier 26 P S T & D Pier 27 P S T & D Pier 28 P S T & D Pier 28 P S T & D Pier 29 P S T & D Pier 20 P S T & D	nl - Customer nl - Customer	86,264 0 500,994 0 68,655 77,128 0 036 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66,037 383,516 51,025 59,043 716	111,660 14,856 17,190 209	57 332	502 3,495 465 536
37400 39001 39001 39001 39602 37503 39100 39100 39103 39201 39201 39201 39203 39300 39300 39603 39603 39603 39605 39700 39700	emerat Land & Land Rights Structures Frems Structures A Improvements Improvements APT Conditioning Equipment Improvements Equipment Improvement beased Premises Office Furthure & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tructs T	22 P. S. T & D Pier 22 P. S. T & D Pier 22 P. S. T & D Pier 22 P. S. T & D Pier 22 P. S. T & D Pier 23 P. S. T & D Pier 24 P. S. T & D Pier 25 P. S. T & D Pier 26 P. S. T & D Pier 27 P. S. T & D Pier 28 P. S. T & D Pier 29 P. S. T & D Pier 20 P. S.	ni - Customer ni - Customer	66,264 0 00,004 0 00,004 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 00,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0,000 0 0 0 0	96,037 383,518 51,025 58,043 716 	111,660 14,856 17,190 209 783 51	332 332 34 51	602 3,403
37400 39001 36602 37503 39004 39009 39103 39103 39201 39201 39203 39203 39400 39603 39603 39603 39605 39701 39702 39702 39702	emerat Land & Land Rights Structures Frems Structures Frems Structures A Improvements Improvement Beland Prentises Office Furniture & Equipment Improvement Beland Prentises Office Furniture & Equipment Remittene Processing Equip Office Machines Tructs Stores & Equipment Tructs Stores & Equipment Tructs Stores & Equipment Tools, Shop & Garage Equipment Fower Operated Equipment Contramination Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios Communication Equipment Fixed Readios	22 P. S. T & D Pier 22 P. S. T & D Pier 22 P. S. T & D Pier 22 P. S. T & D Pier 22 P. S. T & D Pier 23 P. S. T & D Pier 24 P. S. T & D Pier 25 P. S. T & D Pier 26 P. S. T & D Pier 27 P. S. T & D Pier 28 P. S. T & D Pier 29 P. S. T & D Pier 20 P. S.	nt - Customer nt - Customer	66,284 500,994 66,655 77,128 9 9 9 9 9 9 9 9 9 9 9 9 9	66,037 383,510 51,025 59,043 -716 -716 -2,668 176 -36,798	111,660 14,856 17,190 209 783 51 10,714	57 332 34 51 2 0	602 3,405 445 536 7 24 24 335
37400 39001 36602 37503 39004 39009 39100 39103 39200 39202 39300 39202 39300 39603 39603 39603 39700 39701 39705 39705 39900	emerat Land & Land Rights Structures Froms Structures A Improvements Improvements Art Conditioning Equipment Improvement to leased Premises Office Furnitus & Equipment Remilitance Processing Equip Office Machines Tomeportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Toucks Toucks Toules	22 P, S, T & D P B P B P B P B P B P B P B P B P B P	ni - Customer ni - Customer	86,264 0 00,004 0 0 00,004 0 0 00,000 0 0,000 0 0 0 0 0,000 0 0 0 0	68,037 383,518 51,025 58,043 716 2,568 1,76 38,798	111,680 14,886 17,190 209 783 51 	332 332 34 51	602 3,403
37400 39601 36602 37503 39004 39009 39100 39100 39103 39200 39201 39201 39200 39201	emerat Land & Land Rights Structures Frems Structures A Improvements Improvements Art Conditioning Equipment Improvement to leased Premises Office Furnitus & Equipment Remilitance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Tructs Trailers Trailers Tools, Shop & Garage Equipment Fouch Shop & Garage Equipment Fouch Operated Equipment Contravilication Equipment Communication Equipment	22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 22 P, S, T & D Pies 23 P, S, T & D Pies 24 P, S, T & D Pies 25 P, S, T & D Pies 26 P, S, T & D Pies 27 P, S, T & D Pies 28 P, S, T & D Pies 29 P, S, T & D Pies 20 P, S, T & D Pies 20 P, S, T & D Pies 21 P, S, T & D Pies 22 P, S, T & D Pies 23 P, S, T & D Pies 24 P, S, T & D Pies 25 P, S, T & D Pies 26 P, S, T & D Pies 27 P, S, T & D Pies 28 P, S, T & D Pies 29 P, S, T & D Pies 20 P, S, T & D Pies 20 P, S, T & D Pies 20 P, S, T & D Pies 22 P, S, T & D Pies 23 P, S, T & D Pies 24 P, S, T & D Pies 25 P, S, T & D Pies 26 P, S, T & D Pies 27 P, S, T & D Pies 28 P, S, T & D Pies 29 P, S, T & D Pies 20 P, S, T & D Pies 20 P, S, T & D Pies 20 P, S, T & D Pies 20 P, S, T & D Pies	n - Customer n - Customer	85,264 0 50,964 0 0 66,655 77,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	68,037 383,518 51,025 59,043 716 2,568 176 36,798 5,056 13,318 168,459 168,459	111,660 14,856 17,100 209 783 51 10,714 1,472 1,472 1,472 1,674 6,044 9,960	57 332 247 351 51 1 2 0 32 32 12 12 13 10 10 10 10 10 10 10 10 10 10	602 3,405
G 37400 336001 36602 37503 35004 35000 33100 33100 33100 33200 33200 33200 33200 336	emerat Land & Land Rights Studense Frems Studense Frems Studense Frems Studense Frems Studense Frems Studense Frems Improvemente Ar Conditioning Equipment Improvement le leased Prentises Office Furchise & Equipment Romitatione Processing Equip Office Mechines Transportation Equipment Trucks Transportation Equipment Trucks Trailes Trailes Trailes Trailes Trailes Trailes Contraviolation Equipment Dictains Welliers Communication Equipment Com	22 P, S, T & D Pies 63 P, S & D Pies 64 P, S & D	n - Customer n - Customer	85,264 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66,037 363,510 61,025 59,043 716 716 2,568 176 36,798	111,660 14,856 17,199 209 753 51 10,714 1,472 3,878 40,044	57 332 344 51 1 2 0	602 3,405 445 536 7 24 2 2 2 335 46 121
G 37400 39901 39901 39901 39903 39900 39900 39900 39900 39900 3990	emerat Land & Land Rights Structures Fromo Structures Fromo Structures Fromo Structures A Improvements Improvements AT Conditioning Equipment Improvements of Equipment Structures A Equipment Office Machines Trines Office Machines Trines Stores Equipment Trines Stores Equipment Trines Stores Equipment Trines Stores Equipment Trines Stores Equipment Trines Stores Equipment Trines Stores Equipment Trines Stores Equipment Dichaira Backhove Melider Communication Equipment Communication Commun	22 P, S, T & D Pin 63 P, S P, S P, S P, S P, S P, S P, S P,	n - Customer n - Customer	85,264 0 50,964 0 0 66,655 77,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66,037 363,516 51,025 59,043 716 2,568 176 39,798 5,085 13,346 168,459 34,241 11,333	111,660 14,866 17,190 17,190 209 209 209 209 209 209 209 209 209 2	57 332 34 51 5 0 2 2 2 32 32 32	602 3,495 445 536
G 37400 39501 39505 39505 39505 39505 39505 39507 30507 3050	emerat Land & Land Rights Structures Fromo Structures Fromo Structures Fromo Structures A Improvements Improvements Art Conditioning Equipment Art Conditioning Equipment Continuing Equipment Office Meaning & Equipment Office Meaning Structures Fromo Office Meaning Times Stores Equipment Times Stores Equipment Times Stores Equipment Times Stores Equipment Times Stores Equipment Times Stores Equipment Dichaira Backings Communication Equipment Communication Communi	22 P. S. T. A. D Pin 63 P. T. T. D Pin 64 P. S. T. A. D Pin 65 P. S. T. A. D Pin 66 P. T. T. T. T. T. T. T. T. T. T. T. T. T.	n - Customer n - Customer	66,264 0 500,984 0 66,655 77,126 0 0 63,655 0 0 3,360 0 3,360 0 0 3,400 0 0 3,400 0 0 46,070 0 17,369 17,369 14,870 14,870 14,870 14,870 14,870 15,665 16,665 17,860 17,86	66,037 363,516 51,025 59,043 716 2,568 176 39,798 5,085 13,346 168,459 34,241 11,363 4,453	111,660 14,866 17,160 17,160 209 209 209 783 51 10,714 1,422 3,676 9,046	57 332 34 51 5 0 0 32 32 14 14 30 10	602 3,495 446 536 7, 24 2 2 335 461 481 181 181 181 181 181 181 181 181 18
G 37400 - 38601 - 38602 - 3860	emerat Land & Land Rights Struktures Frems Struktures Frems Struktures Frems Struktures Frems Struktures Frems Struktures Frems Beautifures Frems Beautifures Frems Greinweiter Beautifures Office Furniture & Equipment Remilitation Furnitures Office Furniture & Equipment Trucks Stores & Galpiment Trucks Stores & Galpiment Trucks Stores & Galpiment Trucks Stores & Galpiment Trucks Stores & Galpiment Tools, Shop & Garage Equipment Dickinsin, Baddines Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible T	22 P. S. T. A. D Pier 63 P. S. T. A. D Pier 64 P. S. T. A. D Pier 65 P. S. T. A. D Pier 66 P. S. T. A. D Pier 67 P. S. T. A. D Pier 68 P. S. T. A. D Pier 69 P. S. T. A. D Pier 60 P. S. T. A. D Pier 61 P. S. T. A. D Pier 62 P. S. T. A. D Pier 62 P. S. T. A. D Pier 63 P. S. T. A. D Pier 64 P. S. T. A. D Pier 65 P. S. T. A. D Pier 66 P. S. T. A. D Pier 67 P. S. T. A. D Pier 68 P. S. T. A. D Pier 68 P. S. T. A. D Pier 69 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier	n - Customer n - Customer	85,264 0 500,964 0 0 66,665 77,128 0 0 0 3,360 20 0 0 6,665 17,388 220,057 46,070 0 14,670 14,670 14,670 14,670 14,670 14,670	66,037 383,518 51,025 59,043 716 2,568 176 36,798 5,056 13,318 168,458 11,383	111,660 14,866 17,190 17,190 209 209 209 209 209 209 209 209 209 2	57 332 344 351 51 1 2 0 32 32 32 34 14 14 14 14 14 14 14 14 14 1	502 3,405 465 536
G 37400 - 38601 - 38602 - 3860	emerat Land & Land Rights Structures Fromo Structures Fromo Structures Fromo Structures A Improvements Improvements Art Conditioning Equipment Art Conditioning Equipment Continuing Equipment Office Meaning & Equipment Office Meaning Structures Fromo Office Meaning Times Stores Equipment Times Stores Equipment Times Stores Equipment Times Stores Equipment Times Stores Equipment Times Stores Equipment Dichaira Backings Communication Equipment Communication Communi	22 P. S. T & D Pier 63 P. S. T & D Pier 64 P. S. T & D Pier 65 P. S. T & D Pier 65 P. S. T & D Pier 66 P. S. T & D Pier 67 P. S.	n - Customer n - Customer	85,264 0 500,964 0 0 66,665 77,128 0 0 0 6 0 3,360 200 0 0 6 6,605 17,398 220,057 44,670 14,870 14,870 14,870 14,870 14,870 14,870 14,870 14,870 15,880 16,880 1	66,037 383,510 51,025 59,043 716 2,568 176 36,798 5,056 13,318 168,458 11,383 14,918 4,353 18,918 4,453	111,660 14,856 17,150 17,150 209 209 783 51 10,714 1,422 3,677 9,044 9,044 9,045 1,267	57 332 344 55 51 1 2 0 32 32 32 33 10 15 14 44 44 44 44 44	602 3,495 446 536 7, 24 2 2 335 461 481 1312 1014 1014 1014 1014 1014 1014 1014 10
G 37400 39001 39001 39001 39001 39100 3910	emerat Land & Land Rights Struktures Frems Struktures Frems Struktures Frems Struktures Frems Struktures Frems Struktures Frems Beautifures Frems Beautifures Frems Greinweiter Beautifures Office Furniture & Equipment Remilitation Furnitures Office Furniture & Equipment Trucks Stores & Galpiment Trucks Stores & Galpiment Trucks Stores & Galpiment Trucks Stores & Galpiment Trucks Stores & Galpiment Tools, Shop & Garage Equipment Dickinsin, Baddines Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible Property Gher Tanglible T	22 P. S. T. A. D Pier 63 P. S. T. A. D Pier 64 P. S. T. A. D Pier 65 P. S. T. A. D Pier 66 P. S. T. A. D Pier 67 P. S. T. A. D Pier 68 P. S. T. A. D Pier 69 P. S. T. A. D Pier 60 P. S. T. A. D Pier 61 P. S. T. A. D Pier 62 P. S. T. A. D Pier 62 P. S. T. A. D Pier 63 P. S. T. A. D Pier 64 P. S. T. A. D Pier 65 P. S. T. A. D Pier 66 P. S. T. A. D Pier 67 P. S. T. A. D Pier 68 P. S. T. A. D Pier 68 P. S. T. A. D Pier 69 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier	n - Customer n - Customer	85,264 0 500,964 0 0 66,665 77,128 0 0 0 6 0 3,360 200 0 0 6 6,605 17,398 220,057 44,670 14,870 14,870 14,870 14,870 14,870 14,870 14,870 14,870 15,880 16,880 1	66,037 383,510 51,025 59,043 716 2,568 176 36,798 5,056 13,318 168,458 11,383 14,918 4,353 18,918 4,453	111,660 14,856 17,150 17,150 209 209 783 51 10,714 1,422 3,677 9,044 9,044 9,045 1,267	57 332 344 55 51 1 2 0 32 32 32 33 10 15 14 44 44 44 44 44	602 3,495 446 536 7, 24 2 2 335 461 481 1312 1014 1014 1014 1014 1014 1014 1014 10
G G 37/400 39901 39903 39903 39903 39903 39903 39904 39906 39906 39906 39906 39906 39907 3	emerat Land & Land Rights Structures Froms Structures Froms Structures Froms Structures A Improvements Improvements Ar Conditioning Equipment Remillation Fromesses Confice Furnatus & Equipment Remillation Fromesses Remillation Fromesses Remillation Fromesses Remillation Fromesses Fromesses Stores Equipment Trucion Stores Equipment Trucion Stores Equipment Trucion Stores Equipment Trucion Stores Equipment Dicharia Backhoves Wellder Communication Equipment Miscalianeous Equipment Other Tanglish Property Servers – HW Other Tanglish Property - Servers – HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - Helwoote - HW Other Tanglish Property - HW Other Tanglish Property - HW Other Tanglish Property - HW Other Tanglish Property - HW Other Tanglish Property - HW Other Tanglish Property - HW Other Tanglish Property - HW Other T	22 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 23 P. S. T & D Pink 24 P. S. T & D Pink 25 P. S. T & D Pink 26 P. S. T & D Pink 27 P. S. T & D Pink 26 P. S. T & D Pink 27 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 23 P. S. T & D Pink 24 P. S. T & D Pink 25 P. S. T & D Pink 26 P. S. T & D Pink 27 P. S. T & D Pink 28 P. S. T & D Pink 29 P. S. T & D Pink 20 P. S. T & D Pink 20 P. S. T & D Pink 20 P. S. T & D Pink 21 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 23 P. S. T & D Pink 24 P. S. T & D Pink 25 P. S. T & D Pink 26 P. S. T & D Pink 27 P. S. T & D Pink 28 P. S. T & D Pink 29 P. S. T & D Pink 20 P. S. T & D Pink 20 P. S. T & D Pink 20 P. S. T & D Pink 20 P. S. T & D Pink 21 P. S. T & D Pink 22 P. S. T & D Pink 22 P. S. T & D Pink 23 P. S. T & D Pink 24 P. S. T & D Pink 25 P. S. T & D Pink 26 P. S. T & D Pink 27 P. S. T & D Pink 28 P. S. T & D Pink 29 P. S. T & D Pink 20 P.	ni - Customer ni - Customer	66,264 60,305,41 66,655 77,128 0 0 3,360 3,360 3,360 3,360 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66,037 363,519 51,025 58,043 716 2,568 176 36,798 13,318 168,456 11,803 11,803 1,626,461 153 1,626,461	111,660 14,866 17,150 17,150 209 209 783 51 10,714 1,472 3,878 46,046 9,960 3,314 1,500 1,500 1,500 1,714,130 1,500 1,714,130	57 332 24 51 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7	602 3,498
G G 37/400 39001 39001 39001 39003 39100 3	emerat Land & Land Rights Structures Frome Structures Frome Structures Frome Structures A Improvements Improvements Art Conditioning Equipment Improvement be leased Prentises Office Further & Equipment Remittation Forcessing Equipment Remittation From Frome From From From From From From From From	22 P. S. T. A. D Pier 63 P. S. T. A. D Pier 64 P. S. T. A. D Pier 65 P. S. T. A. D Pier 66 P. S. T. A. D Pier 67 P. S. T. A. D Pier 68 P. S. T. A. D Pier 69 P. S. T. A. D Pier 60 P. S. T. A. D Pier 61 P. S. T. A. D Pier 62 P. S. T. A. D Pier 62 P. S. T. A. D Pier 63 P. S. T. A. D Pier 64 P. S. T. A. D Pier 65 P. S. T. A. D Pier 66 P. S. T. A. D Pier 67 P. S. T. A. D Pier 68 P. S. T. A. D Pier 68 P. S. T. A. D Pier 69 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier 60 P. S. T. A. D Pier	ni - Customer ni - Customer	66,264 60,305,4 66,655 77,128 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	66,037 363,519 51,025 58,043 716 2,568 176 36,798 13,318 168,456 11,863 34,211 11,863 1,626,461 1,635 1,626,461 1,635 1,626,461	111,660 14,866 17,190 17,190 209 209 209 209 209 209 209 209 209 2	57 332 24 51 5 6 7 22 32 4 4 12 14 16 10 10 10 10 10 10 10 10 10 10	602 3,498

	vice - Demand-Only Study Period: Twelve Months Ended March 31, 2019								
	1 i i			7					**********
HON OF	PLANT IN SERVICE			ļ					
	Demand					<u> </u>			
Acct.	<u> </u>	Allocation	Allocation	Total	Residential		Non-Res Sales	Transport	Tien
No.	<u> </u>	Factor	Basis	Company	Sales	firm	Interruptible	Flord	Intern
	Intangible Plant:			<u> </u>					
30100			P. S. T & D Plant - Demand	4,762	2,358 33,925	1,199 17,255	16 233	603 8,678	
30300	Misc Intengible Plant	99,0	P, S, T & D Plant - Demand	00,018	33,923	17,200	200	0,070	
·	-								
	Total Inlangible Plant;			73,280	36,283	18,454	249	9,281	
; 	Production Plant:		and a large comment of analysis and section of	المستحدث بسؤة					
	, reducion r jane.			1.1			- 1		
32520	Producing Leaseholds	3,0	Peak Day	0			:	1 1 1	
32540	Rights of Ways	3,0	Peak Day	. 0					
33100	Production Gas Wells Equipment Field Lines		Peak Day Peak Day	0					
33202	Tributary Lines	3.0	Peak Day	0		<u>-</u>			
33400	Fletd Moas, & Reg, Sta, Equip	3.0	Peak Day	· a	-			- :	
33600	Purification Equipment	D,E	Peak Day	0					
; {	Total Production Plant								
łi	Folat Production Plant				0	<u>U</u>			
1)	Storage Plant:			· ; · · · · · · · · · · · · · · · · · ·					
35010		3.0	Peak Day	130,563	64,645	32,880	444	16,535	
35020 35100	Rights of Way Structures and Improvements	3,0	Peak Day Peak Day	2,341 8,958	1,159 4,435	509 2,256	30	296 : 1,135 :	
35102	Compression Station Equipment	3.0	Peak Day	76,631	37,942	19,298	261	9,705	
35103	Meas, & Reg. Sta. Structues	3.0	Peak Day	11,569	5,728	2,913	39	1,465	
35104	Other Structures	3.0	Peak Day	68,721	34,025	17,306	234	8,703	
35200 35201	Wells I Rights of Way Well Construction		Peak Day Peak Day	3,715,167 849,999	1,839,463 420,854	935,593 214,056	12,634 2,891	470,516 107,650	
35202	Well Equipment	3.0	Peak Day	207.909	102,941	52,358	707	26.331	
35263	Cushion Gas		Peak Day	847,416	419,575	213,405	2,882	107,323	
35210	Leaseholds	3,0	Peak Day	89,265	44,197	22,480	304	11,305	
35211	Storage Rights	3.0	Peak Day	27,307	13,520	6,877	93	3,458	
35301 35302	Field Lines Tributary Lines		Peak Day Peak Day	89,248 104,729	44,189 51,854	22,475 26,374	304 356	11,303 13,264	
35400			Peak Day	461,723	228,609	116,276	1,570	58,476	
35500	Moas & Reg. Equipment	3.0	Peak Day	219,558	108,708	55,292	747	27,606	
35600	Purification Equipment	3,6	Peak Day	207,332	102,655	52,212	705	26,258	
	Total Storage Plant			7,118,438	3,524,500	1,792,640	24,207	901,531	
	· · · · · · · · · · · · · · · · · · ·					1,732,010			
	Transmission:			f:					
36510	Facility Facilities		Peak Day	26,970	13.354	6,792	92	3.416	
38520	Land & Land Rights Rights of Way		Peak Day	867,772	429,654	218,531	2,951	109,901	
36602	Structures & Improvements	3.0	Peak Day	49,002	24,262	12,340	167	6,206	
36603	Other Structues	3,0	Peak Day	60,826	30,116	15,318	207	7,703:	
36700 38701	Mains Cathodic Protection	3.0	Peak Day	158,925	76,688	40,022	540	20,127	
36900	Mains - Steel Meas, & Reg. Equipment		Peak Day Peak Day	27,643,442 731,467	13,686,892 362,166	6,961,463 184,206	94,005 2,487	3,500,965 92,638	3,
36901	Meas, & Reg. Equipment		Peak Day	2,269,556	1,123,708	571,543	7,718	287,433	
ļ	Total Transmission Plant			31,807,960	15,748,840	8,010,216	108,167	4,028,390	3,
} -	Distribution:								
:	Colon Brazion						:		
37400	Land & Land Rights	3.0	Feak Day	531,167	262,993	133,764	1,806	67,271	
37401	Land		Peak Day	37,326	18,481	9,400	127	4,727	
37402 37403		3.0	Peak Day Peak Day	3,231,772	1,600,123	813,859	10,990	409,295 353	
37500	Structures & Improvements		Peak Day	2,784 336,168	1,378 166,444	701 84,657	1,143	42.575 :	
37501	Structures & Improvements T.B.	3,0	Peak Day	99,818	49,422	25,137	339	12,642	
37502	Land Rights	3.0	Peak Day	46,284	22,906	11,651	157	5,859	
37503 37600		3,0	Peak Day Peak Day	20,712,559	1,983	1,009 : 5,216,055	14 70,438	507 : 2,623,188 :	
37601	Mains - Steel	3.0	Peak Day	140,488,694	69.559.126	35,379,344	477,749	17,792,504	- 17,
37602	Mains - Plastic	3.0	Peak Day	125,040,068	61,910,162	31,488,908	42S,214	15,835,979	15,
37800	Moas & Reg. Sta. Eguin - General	3.0	Peak Day	13,616,673	6,741,922	3,429,094	46 305	1,724,514	1,
37900	Meas & Reg. Sta. Equip - City Gale Meas & Reg. Sta. Equipment T.b.	3.0	Peak Day	5,018,152	2,484,600	1,263,724	17,065	635,535	
37905 38000	Meas & Reg. Sta. Equipment T.b. Services	3.0 99.0	Peak Day	2,811,184	1,391,881	707,942	9,560	356,029	
38100		99,0		÷			-		
38200	Meter Installations	99,0		, 0					
38300	House Regulators	99.0	-	. 0				i	
38400 38500	House Reg. Installations Ind. Meas, & Reg. Sta, Equipment	99.0 99.0	• <u></u>	0			- 7		
38500	Ind. Meas, & Reg. Sta, Equipment Other Prop. On Cust. Prem	99.0		- D			····-		
- Canada	water a robe out ought felli					-			
	Total Distribution Plant			311,976,635	154,485,679	78,565,245	1,060,916	39,510,977	38.

Cost of Service -	ilion, Kentucky/Mid-States Division - Demand-Only Study			··-i					
asted Test Perioc	di Twelve Months Ended March 31, 2019								
CATION OF PLA	ANT IN SERVICE								
6	THE STATE OF THE S			f			:	+	
7 Gene	eral:								
8 19 38900 la	and & Land Rights	6.4	NETER BUILD	692,714	342.978	174,446	2,356	87,730	
0 39000 La	ructures & Improvements	6.4		4,086,547	2,023,342	1,029,117	13,897	517,550	8
	ructures Frame	6.4	P. S. T & D Plant - Demand	. 0	- 3	-			
2 39002 Str	ruclures-Brick	6.4	P. S. T & D Plant - Demand	38,968	49,001	24,923	337	12,534	
	provements	6,4	P, S, T & D Plant - Demand	405,441	200,743	102,102	1,379	51,348	
4 39004 Ali	r Conditioning Equipment	6.4		7,408 712,435	3,667	1,865	25 2,423	936 90,228	
6 39100 Of	provement to leased Premises	6,4	P, S, T & D Plant - Demand	1,025,964	352,743 ; 507,978	179,413 258,369		129,935	1
7 39102 Re	ffice Furniture & Equipment emittance Processing Equip	6.4		0	william;	200,003	3,489		
8 : 39103 Of	mce Machines	6.4	P, S, T & D Plant - Demand	Ď.	-:	-	_		
9 39200 Tra	ansportation Equipment	6.4		126 336	62,552	31,815	430	16,000	
0 39201 Tn	ucks	6,4	P, S, T & D Plant - Demand	0	- :			- !	
	allers ores Equipment	6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand	0	:	.		:	-
3 39400 To	ols, Shop & Garage Equipment	6.4	P, S, T & D Plant - Demand	3,119,130	1,544,352	785,492	10,607	395,029	3
4 : 39600 Po	ower Operated Equipment	6.4	P, S, T & D Plant - Demand	. 0	- ;	**		- ;	
	tchers	6,4	P, S, T & D Plant - Demand	22,645	11,212 !	5,703	77	2,868	
	ickhaes	6,4	P, S, T & D Plant - Domand	35,872	17,761	9,034	122	4,543	
	kilders ommunication Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	11 106 205 216	5,499 101,607	2,797 51,680	BE 898	1,407 25,990	
	ommunication Equipment - Mobile Radios	6.4		203,210	- Interior	ationa	usu:	23,800	'
	ommunication Equipment - Fixed Radios	6,4	P, S, T & D Plant - Demand	0					
1 39705 Co	ommunication Equip Telemetering	6.4	P, S, T & D Plant - Demand	0					
2 39800 Mi	lscellaneous Equipment	6,4		2,167,361	1,073,109	545,808	7,370	274,490	2
3 39900 Ot 4 39901 Ot	ther Tangible Property	6.4 6.4	P, S, T & D Plant - Demand						
5 39902 Ott	ther Tangible Property - Servers - H/W ther Tangible Property - Servers - S/W	6.4		- 0			<u>-</u>		· · · · · · ·
6 39903 OI	ther Tangible Property - Network - HAV	6.4	P, S, T & D Plant - Demand	76,949	38,099	19,378	262	9,745	
7 39904 Otl	ther Tang, Property - CPU	6.4	P, S, T & D Plant - Demand			·			
8 39905 Ott	ther Tanoble Property - MF - Hardware		P, S, T & D Plant - Demand	0					
9 39906 OL	ther Tang. Property - PC Hardware ther Tang. Property - PC Software	6.4	P, S, T & D Plant - Demand P. S. T & D Plant - Demand	1,012,180	501,153	254,898	3,442	128,190	
1 39908 Ot	ther Tang, Property - Mainframo SAV	6.4	P S T & D Plant - Demand	70,612	34,962	17,782	240	6,943	
2 39909 Ot	ther Tang, Property - Application Software	6.4	P, S, T & D Plant - Domand P, S, T & D Plant - Demand	. 0	- !			- :	
3 ' 39924 ' Ot	ther Tang, Property - Application Software ther Tang, Property - General Startup Costs	6.4	P, S, T & D Plant - Demand	D .					
Mari 1 1 1 1	1								
5 Total	General Plant			13,876,882	6,870,758	3,494,623	47,190	1,757,469	1,70
7 Tot.	AL DIRECT PLANT			364,853,196	180,647,059	91,881,178	1,240,729	46,207,648	44.8
8	AL DIRECT (DATE)								
O: : : :				304,002,190				40,201,040	
9 CWI	P w/o AFUDC	6.4	F, S, T & D Plant - Demand	15,347,275	7,596,783	3,864,913	52,190	1,943,690	
9 CWN 0 Kent 1 Kent	lucky Mid-States General Office:	6.4	P, S, T & D Plant - Demand	1 1					1,8
9 CWII 0 Kenii 2 Intan	lucky Mid-States General Office:			15,347,275	7,596,783	3,864,913	52,190	1,943,690	1,8
9 CWII 0 Kenti 2 S Intan 4 S S S S S S S S S S S S S S S S S S S	lucky Mid-States General Office:		P, S, T & D Plant - Demand	15,347,275	7,598,783 26,358	3,864,913		1,943,690 i	1,8
9 CWII 0 Kenti 2 S Intan 4 S S0100 On 6 30200 Frz 7 90300 Mi	lucky Mid-States General Office: ngible Plant: rganization	5.4 6,4	P, S, T & D Plant - Demand	15,347,275	7,596,783	3,864,913	52,190	1,943,690	1,8
9 CWII 0 Kenti 2 2 3 Intan 4 55 S0100 On 6 30200 Fra 77 30300 Min	tucky Aftd-States General Office: Ingible Plant: Inganization anchises & Consents isc Intangible Plant	5.4 6,4	F, S, T&D Flant - Demand P, S, T&D Plant - Demand	15,347,275 53,236 0 316,754	7,598,783 26,358 157,822	3,864,913 13,406 69,272	52,190 181 1,084	1,943,690 6,742 40,369	1,8
9 CWII 0 Kent 1 Kent 2 Sintare 4 Sintare 5 Sintare 6 30200 Fro 7 30300 Min 8 Sintare	tucky Mid-States General Office: rganization anchises & Consents	5.4 6,4	F, S, T&D Flant - Demand P, S, T&D Plant - Demand	15,347,275	7,598,783 26,358	3,864,913	52,199	1,943,690 i	1,8
9 CMI 0 Kent 2 Sintan 3 Intan 5 S0100 On 6 30200 Fr 7 30300 Mi 6 9 Total	tucky Mid-States General Office: ngSile Plant: ngaritzation andriace & Consents so Intangible Plant:	5.4 6,4	F, S, T&D Flant - Demand P, S, T&D Plant - Demand	15,347,275 53,236 0 316,754	7,598,783 26,358 157,822	3,864,913 13,406 69,272	52,190 181 1,084	1,943,690 6,742 40,369	1,8
3 CAMI 1 Kentil 2 Intan 4 Sono Intan 5 Sono On 6 30200 Fr 77 30300 Mi 6 9 Total 0 Gen 2 2	tucky Mid-States General Office: ngible Plant: riganization anchines d. Comentis soci Infangible Plant (Helangible Plant	6.4 6.4	F, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15,347,275 53,236 318,754 371,569	7,598,783 26,358 157,822	3,864,913 13,406 69,272	52,190 181 1,084	1,943,690 6,742 40,369	1,8
3 CAMI 0 Senting 11 Senting 2 Intan 14 Senting 5 Sono Or 0 30200 Fre 7 30300 Min 5 Senting 10 Gene 2 3 37400 Jan	tucky Mid-States General Office: Ingible Plant; Inganization Inganization Inganization Indanization Indanization Internation Internation Internation Internation Internation Internation Internation Internation Internation	6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15,347,275 53,236 0 316,754 371,569	7,598,783 26,358 157,822 184,180	3,864,913 13,466 69,272 93,678	52,190 181 1,094 1,265	1,943,690 5,742 40,365 47,111	1,8
3 CAMI 0 CAMI 1 Sente 2 Signature 3 Signature 4 Signature 5 Signature 6 Signature 6 Signature 7 Signature 7 Signature 6 Campanure 7 Campan	tucky Mid-States General Office: ngible Plant: rganization archites à Coments sec Intanglish Plant I Intanglish Plant and I Land Rights Ind & Land Rights	6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,236 316,754 371,589	7,598,783 26,358 157,822	3,864,913 13,406 69,272	52,190 181 1,084	1,943,690 6,742 40,369	1,8
9. CAM 0	tucky Mid-States General Office: ngelie Plant; nganization nantrises & Consents sic Intangible Plant il Intangible Plant; anti- intangible Pl	6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15,347,275 53,236 0 316,754 371,569	7,598,783 26,358 157,822 184,180	3,864,913 13,466 80,272 93,678	52,190 181 1,094 1,265	1,943,690 5,742 40,365 47,111	1,8
9. CAM 0	tucky Mid-States General Office: ngelie Plant; nganization nantrises & Consents sic Intangible Plant il Intangible Plant il Intangible Plant and & Land Rights nuctures Frame ructures Frame ructures & Improvements and & Land Rights Conditioning Engiapment	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15,347,275 53,238 0 316,754 371,889 0 0 0 0 0 0 0 0 0 0 0 0 0	7,598,783 26,353 157,822 [84,180] 25,569	3,864,913 13,406 89,272 93,678 12,974	52,190 181 1,084 1,265	1,943,690 6,742 40,369 77,111 6,525	1,8
3 CAM 0 CAM 11 CAM 12 CAM 13 CAM 14 CAM 15 SO 100 CAM 16 30 200 Fr. 17 30 300 M 16 CAM 16 CAM 17 30 CAM 17 30 CAM 18	tucky Mid-States General Office: ngshle Plant: ngarikation nauchiese & Coments so Intanglisio Plant I Inlanglisio Plant: ent: ind & Land Rights nuclules Frame ructures & Improvements ructures & Improvement (Conditioning Engipment provement is leased Premises	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 0 316,754 271,009 0 51,821 0 4,420 11,156	7,598,783 26,358 157,822 184,180 25,609	3,864,913 13,466 60,272 93,676 12,974	52,190 181 1,094 1,285 176	1,943,690 6,742 40,369 47,111 6,525	1,8
9. CAM 0 CAM 10 CAM 11 CAM 12 Intan 14 CAM 14 CAM 15 CAM 16 CAM 16 CAM 17 CAM 17 CAM 18	tucky Mid-States General Office: Ingible Plant; Inganization Inganization Indanapition Plant I Intangition Plant I Intangition Plant I Intangition Plant I Intangition Plant I Intangition Plant I Intangition Plant I Intelligent Pl	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15,347,275 53,236 0 315,754 371,869 0 51,521 0 0 4,420 11,166 11,169	7,598,783 26,353 157,822 [84,180] 25,569	3,864,913 13,406 89,272 93,678 12,974	52,190 181 1,084 1,265	1,943,690 6,742 40,369 77,111 6,525	1,8
3 CMM 0 CM 11 CM 12 CM 13 CM 14 CM 15 S0100 CM 16 30200 Fin 17 30300 M 16 30000 SM 16 30000 SM 17 30000 SM 17 30000 SM 18 3000	tucky Mid-States General Office: Ingible Plant: rganization auchiese & Consents soc Intanglisio Plant I Inlangitio Plant: embi. and & Land Riights ruchues Frame ruchues Frame ruchues Frame ruchues (Ingins) ruchues (Ingins) ruchues (Ingins) ruchues (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins)	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 0 316,754 371,556 0 4,230 11,555 11,933 0 11,933	7,598,783 26,358 157,822 184,180 25,609	3,864,913 13,466 60,272 93,676 12,974	52,190 181 1,094 1,285 176	1,943,690 6,742 40,369 47,111 6,525	1,8
3 CMM 0 CMM 11 Senting 14 Solida 15 Solida 16 30200 Fr. 17 30300 Mile 16 Total 17 30300 Lin 18 3000 St. 19 3000 St. 10 3000 St	tucky Mid-States General Office: Ingible Plant; Ingible Plant; Ingible Plant Ingible Plant Indible Plant	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15,347,275 53,239 0 315,754 371,869 0 4,420 11,155 11,1693 0 0	7,598,783 26,358 157,822 184,180 25,599 2,188 5,524 5,888	13,406 69,272 93,678 12,974 1,113 2,699 2,698	52,199 181 1,084 1,265 175 15 38 40	1,943,690: 5,742 40,369 37,111 6,525 560 1,413 1,506	1,8
3. CVMI 0. Sential 11. Sential 12. Sential 13. Sential 14. Sential 15. Sential 15. Sential 16. Sential 16. Sential 17. Sential 17. Sential 17. Sential 17. Sential 17. Sential 18. Sential 19. Sential	tucky Mid-States General Office: Ingible Plant: rganization auchiese & Consents soc Intanglisio Plant I Inlangitio Plant: embi. and & Land Riights ruchues Frame ruchues Frame ruchues Frame ruchues (Ingins) ruchues (Ingins) ruchues (Ingins) ruchues (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins) ruchuese (Ingins)	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 0 316,754 371,556 0 4,230 11,555 11,933 0 11,933	7,598,783 26,358 157,822 184,180 25,609	3,864,913 13,466 60,272 93,676 12,974	52,190 181 1,094 1,285 176	1,943,690 6,742 40,369 47,111 6,525	1,8
3 CMM	tucky Mid-States General Office: Ingible Plant: rganization auchiese & Consents sec Intangible Plant I Inlangible Plant: one: In A Land Riighte ructures Frame ructures A Improvements ind & Land Riights ructures A Improvement ructures A Improvement ind & Land Riights ructures A Improvement ructures A Improvement ind & Land Riights ructures A Improvement ind & Land Riights ructures & Equipment incer Furniture & Equipment incer Furniture & Equipment incer Manchines amportation Equipment ucks jaller	5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,236 0 316,75 371,666 9 4,220 11,156 11,993 0 7,733 0 7,733	7,598,783 26,358 157,822 184,180 25,599 2,188 5,524 5,888	13,406 69,272 93,678 12,974 1,113 2,699 2,698	52,199 181 1,084 1,265 175 15 38 40	1,943,690: 5,742 40,369 37,111 6,525 560 1,413 1,506	1,8
3 CMM 3 CMM 11 Kentlet 11 Kentlet 12 CMM 13 CMM 14 SMM 15 SOLOO On On 15 SOLOO On 16 SMM 16 SMM 17 Total 16 SMM 17 Total 17 SMM 18 SMM	tucky Mid-States General Office: ngible Plant: nganization anchites & Consents sic Intangible Plant I I	5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,239 53,239 0 316,754 37 (,889 0 4,200 11,100 11,000 7,838 0 0 0 7,838	7,599,783 25,355 157,822 184,180 2,564 5,524 5,624 5,626 1,6	13,466 69,272 63,676 12,974 1,115 2,606 2,995 1,674	52,190 191 191 1034 1,265 175 161 163 38 40	1,943,690 6,742 46,369 37,111 6,525 560 1,506 993	1,8
3 CMM 3 CMM 1 Senter 2 Senter 3 Senter 4 Senter 5 Senter 6 Senter 6 Senter 7 Senter 7 Senter 7 Senter 7 Senter 8 Senter	tucky Mid-States General Office: Ingible Plant: Iganization Iganization Indiangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant Indiangi	5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 553,236 0 316,75 371,566 9 4,420 11,156 11,933 9 7,733 9 9 7,733 9 9 6 6	7,599,783 26,356 157,872 184,180 25,669 2,168 3,681 3,681	3,864,913 13,406 80,272 53,676 12,974 1,113 2,859 2,995 1,674 13,164	52,190 181 1.084 1.285 1.775 175 163 160 1775	1,943,690 5,742 40,369 47,111 6,525 560 993 6,815	1,88
3 CMM	tucky Ald-States General Office: ngible Plant: riganization morbines & Comentis soci Internation soci Internation internatio	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,238 53,238 50 0 316,754 37 (,869 0 4,400 11,083 11,083 11,083 0 7,838 0 0 7,838 0 0 7,838 0 0 1,000	7,599,783 25,355 157,822 184,180 2,564 5,524 5,624 5,626 1,6	13,466 69,272 63,676 12,974 1,115 2,606 2,995 1,674	52,190 191 191 1034 1,265 175 161 163 38 40	1,943,690 6,742 46,369 37,111 6,525 560 1,506 993	1,8
CAMP CAMP	tucky Mid-States General Office: Ingible Plant: Inganization Inganization Indanization 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 553,236 0 316,75 371,566 9 4,420 11,156 11,933 9 7,733 9 9 7,733 9 9 6 6	7,599,783 26,356 157,872 184,180 25,669 2,168 3,681 3,681	3,864,913 13,406 80,272 53,676 12,974 1,113 2,859 2,995 1,674 13,164	52,190 181 1.084 1.285 1.775 175 163 160 1775	1,943,690 5,742 40,369 47,111 6,525 560 993 6,815	1,8	
3 CMM 1 CMM	tucky Ald-States General Office: ngible Plant: riganization morbines & Comentis soci Internation soci Internation internatio	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,236 0 316,754 371,860 9 1,554 11,555 11,933 0 7,538 0 0 7,538 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,599,783 26,385 157,822 184,180 25,669 2,169 2,169 3,691 3,691	3,864,913 13,406 80,272 93,676 12,974 1,115 2,009 2,993 1,674 13,164 1,494	52,190 181 1.084 1.265 175 18 38 40 27 27 27 28	1,943,690 6,742 40,369 37,111 0,828 560 1,430 1,500 993 6,835 746	1,88
CMM CMM	tucky Mid-States General Office: ngsble Plant: nganization narchiges & Connents se Intangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlandible Plant I Inlant I	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,238 5316,754 371,559 0 51,821 0 4,420 11,153 0 7,838 0 7,838 0 0 7,838 0 0 0 0 0 0 0 0 0 0 0 0 0	7,599,783 26,356 157,872 184,180 25,669 2,168 3,681 3,681	3,864,913 13,406 80,272 53,676 12,974 1,113 2,859 2,995 1,674 13,164	52,190 181 1.084 1.285 1.775 175 163 160 1775	1,943,690 5,742 40,369 47,111 6,525 560 993 6,815	1,8
3 CMM 3 CMM 10 CMM 11 CMM 12 CMM 13 CMM 14 CMM 15 CMM 16 C	nucky Mid-States General Office: Ingible Plant: Inganization Indicate A Consents Indicated Plant: I Inlangition Plant: In Inlangition Plant: Into a Land Rights Indicate Frame Indicate Frame Indicate Frame Indicate Frame Indicate Frame Indicate Frame Indicate Frame Indicate Frame Indicate Frame Indicate Frame Indicate Prantise Indicate	5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 319,75 371,550 4,220 11,565 11,693 7,838 9 7,838 5,394 0 0 0 0 0 0 0 0 0 0 0 0 0	7,599,783 26,385 157,822 184,180 25,669 2,169 2,169 3,691 3,691	3,864,913 13,406 80,272 93,676 12,974 1,115 2,009 2,993 1,674 13,164 1,494	52,190 181 1.084 1.265 175 18 38 40 27 27 27 28	1,943,690 6,742 40,369 37,111 0,828 560 1,430 1,500 993 6,835 746	1,88
3 CMM	tucky Mid-States General Office: ngshlee Plant: ngarikation rauchises & Comentis so Intangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant Ind & Land Riights Incolutes Frame Inclutes A Improvement Includes & Improvement Includes & Improvement Incolutes Trame Includes & Improvement Incolutes Trame Incolutes Equipment Includes Incolutes Equipment Includes Incolutes & Incolutes Incolutes & Incolutes Incolutes	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. 8.D Plant - Demand P. S. T. 8.D Plant - Demand	15,347,275 53,238 5316,754 371,559 0 51,27 0 4,420 11,593 0 7,558 0 0 0 0 52,332 5,894 0 0 0 0 0 0 0 0 0 0 0 0 0	7,599,783 26,385 157,822 184,180 25,669 2,169 2,169 3,691 3,691	3,864,913 13,406 80,272 93,676 12,974 1,115 2,009 2,993 1,674 13,164 1,494	52,190 181 1.084 1.265 175 18 38 40 27 27 27 28	1,943,690 6,742 40,369 37,111 0,828 560 1,430 1,500 993 6,835 746	1,88
3 CMM 3 CMM 10 CMM 11 CMM 11 CMM 12 CMM 13 CMM 14 CMM 15 CMM 16 C	nucky Mid-States General Office: Ingible Plant: Inganization Indicate A Consents Indicated Plant: I Inlangikio Plant: I Inlangikio Plant: I Inlangikio Plant: Ind a Land Rights Induces Frame Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induces Induc	5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,238 316,754 371,889 4.00 11,156 11,156 11,156 7,838 5,232 5,240 0 0 0 15,504	7,599,783 26,356 157,022 184,180 25,659 2,186 2,186 3,681 2,584 2,584 7,719	13,406 80,272 93,676 12,974 1,115 2,209 2,993 1,674 1,494 1,494	52,190 181 1.084 1.285 178	1,943,690 6,742 40,365 37,111 6,828 560 541 1,600 993 6,815 746 1,574	
3 CMM	tucky Mid-States General Office: ngshle Plant: ngarikation rauchises & Coments so Intangible Plant I Inlantic Plant I Inlant	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. 8.D Plant - Demand P. S. T. 8.D Plant - Demand	15,347,275 53,238 5316,754 371,559 0 51,27 0 4,420 11,593 0 7,558 0 0 0 0 52,332 5,894 0 0 0 0 0 0 0 0 0 0 0 0 0	7,599,783 26,385 157,822 184,180 25,669 2,169 2,169 3,691 3,691	3,864,913 13,406 80,272 93,676 12,974 1,115 2,009 2,993 1,674 13,164 1,494	52,190 181 1.084 1.265 175 18 38 40 27 27 27 28	1,943,690 6,742 40,369 37,111 0,828 560 1,430 1,500 993 6,835 746	
3 CMM 1 Sent 1 S	tucky Mid-States General Office: ngible Plant: ngarisation auchiese & Comenta ses Irrangible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I Inlandible Plant I In	5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,238 316,754 371,889 4.00 11,156 11,156 11,156 7,838 5,232 5,240 0 0 0 15,504	7,599,783 26,356 157,022 184,180 25,659 2,186 2,186 3,681 2,584 2,584 7,719	13,406 80,272 93,676 12,974 1,115 2,209 2,993 1,674 1,494 1,494	52,190 181 1.084 1.285 178	1,943,690 6,742 40,365 37,111 6,828 560 541 1,600 993 6,815 746 1,574	
3 CMM 3 CMM 10 CMM 11 CMM 12 CMM 13 CMM 14 CMM 15 CMM 16 C	tucky Ald-States General Office: Ingible Plant. Iganization morbines & Comentis soci Internation Interna	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	15,347,275 53,239 53,239 0 0 316,754 37 (,859 0 4,200 11,156 11,156 7,538 0 0 0 0 15,569 0 0 15,569 0 0 233,685	7,599,783 26,356 157,022 184,180 25,659 2,186 2,186 3,681 2,584 2,584 7,719	13,406 80,272 93,676 12,974 1,115 2,209 2,993 1,674 1,494 1,494	52,190 181 1.084 1.285 178	1,943,690 6,742 40,365 37,111 6,828 560 541 1,600 993 6,815 746 1,574	
CAMP CAMP	tucky Mid-States General Office: Ingible Plant: Iganization auchiese & Connents so Irrangible Plant I Inlandige I Inl	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 316,754 371,555 371,555 11,555 11,893 0,0 7,533 0,0 0,0 15,550 15,550 0,0 0,0 0,	7,599,783 26,356 157,022 184,180 25,659 2,186 2,186 3,681 2,584 2,584 7,719	13,406 80,272 93,676 12,974 1,115 2,209 2,993 1,674 1,494 1,494	52,190 181 1.084 1.285 178	1,943,690 6,742 40,365 37,111 6,828 560 541 1,600 993 6,815 746 1,574	
CAMP CAMP	tucky Mid-States General Office: ngible Plant: riganization morbines & Comeanis soc Infangible Plant I Intangible Plant	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Domand P. S. T. & D. Plant - Domand	15,347,275 53,238 53,239 0 0 316,754 37 (,866) 0 0 11,156 11,1	7,599,783 26,356 157,022 184,180 25,659 2,186 2,186 3,681 2,584 2,584 7,719	13,406 80,272 93,676 12,974 1,115 2,209 2,993 1,674 1,494 1,494	52,190 181 1.084 1.285 178	1,943,690 6,742 40,365 37,111 6,828 560 541 1,600 993 6,815 746 1,574	
CAMP CAMP	nucky Mid-States General Office: Ingible Plant: Inganization auchiese & Connents son Intrangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlandible Inlandible I Condible Inlandible I Condible Inlandible I Condible Inlandible I Condible Inlandible I Condible Inlandible I Condible Inlandible I Condible Inlandible I Inlandible Inlandible I Inlandible Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlandible I Inlan	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 316,754 371,556 371,556 11,563 4,420 11,1893 4,420 11,1893 5,894 5,894 5,894 15,560 15,560 233,895 0 0 0 0 0 0 0 0 0 0 0 0	7,599,783 26,355 157,022 [94,180] 25,569 2,168 2,168 3,881 25,861 2,918 7,719	3,864,913 13,405 89,272 93,676 12,974 1,115 2,859 2,695 1,674 1,494 1,494 3,928 53,602	52,190 181 1.084 1.285	1,943,690 9,742 40,369 47,111 6,525 560 993 1,574 1,574 1,574	
CMM CMM	tucky Mid-States General Office: ngible Plant. riganization morbines & Comeanis soc Infangible Plant I Intangible Plant	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 - Domand P. S. T. & D. Plant - Domand	15,347,275 53,238 53,230 316,754 37 (,869 0 11,185 11,1	7,599,783 26,356 157,822 [84,180] 2,584 5,524 5,681 2,584 2,584 7,7719 115,807	13,466 69,272 93,676 12,974 1,115 2,000 2,995 1,674 1,464 1,464 1,464 1,464 1,55,667	52,199 181 1.084 1.285 175 15 39 40 27 29 20 20 21 25 27 27 28 27 27 28 27 27 27 27 27 27 27 27 27 27	1,943,690 6,742 46,369 47,111 6,525 560 1,413 1,506	
CAMP CAMP	nucky Mid-States General Office: Ingible Plant: Ingarization auchiese & Comentis sen Intanglisio Plant I Inlanglisio Plant: I	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 316,754 371,556 371,556 11,563 4,420 11,1893 4,420 11,1893 5,894 5,894 5,894 15,560 15,560 233,895 0 0 0 0 0 0 233,895	7,599,783 26,355 157,022 [84,180] 25,554 5,684 5,684 3,681 25,867 7,719 115,867	3,864,913 13,405 89,272 93,676 12,974 1,115 2,859 2,695 1,674 1,494 1,494 3,928 53,602	52,190 181 1.084 1.285	1,943,690 5,742 40,369 47,111 560 1,543 1,506 993 1,574 1,574 29,622 2,699 1,269	1,8
CAMP CAMP	tucky Mid-States General Office: ngible Plant: rgantzation rachines & Coments son International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant I International Plant International Plant	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 - Demand P. S. T. & D. Plant - Demand	15,347,275 53,238 53,230 316,754 37 (,869 0 11,185 11,1	7,599,783 26,356 157,822 [84,180] 2,584 5,524 5,681 2,584 2,584 7,7719 115,807	3,864,913 13,405 89,272 93,676 12,974 1,115 2,859 2,695 1,674 1,494 1,494 3,928 53,602	52,190 161 1.084 1.285 175 161 183 340 27	1,943,690 6,742 46,369 47,111 6,525 560 1,413 1,506	1,8
CMM CMM	nucky Mid-States General Office: Ingible Plant: Ingarization auchiese & Comentis sen Intanglisio Plant I Inlanglisio Plant: I	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 - Demand P. S. T. & D. Plant - Demand	15,347,275	7,599,783 26,355 157,022 [94,180] 25,559 2,168 2,168 3,881 25,861 2,918 115,867	3,864,913 13,405 89,272 93,676 12,974 1,115 2,859 2,695 1,674 1,494 1,494 3,928 53,602	52,190 161 1.084 1.285 175 161 183 340 27	1,943,690 5,742 40,369 47,111 560 1,543 1,506 993 1,574 1,574 29,622 2,699 1,269	1,8
CAMP CAMP	tucky Mid-States General Office: Ingible Plant: Inganization anchines & Comenta's soc Intangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inlangible Plant I Inland Plant I Inland I Inland Plant I Inland I I	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 55,236 0 316,754 371,666 9 4,220 11,150 11,693 9 0 7,538 9 0 0 7,538 9 0 0 0 15,559 0 0 0 0 15,559 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,599,783 26,356 157,822 184,180 25,669 2,569 3,881 2,518 7,719 115,807 115,807 10,553 4,597 17,847	3,864,913 13,406 89,272 93,676 12,974 1,115 2,859 2,995 1,674 1,494 3,525 58,802 5,567 2,557 56,940	52,199 181 1.094 1.265 1.265 1.775 1.58 1.40 2.7 1.78 2.7 1.78 2.7 1.78 2.7 2.7 2.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3.8 3	1,943,690 5,742 40,663 47,111 6,525 56,0 1,413 1,506 993 1,506 1,574 1,574 1,574 29,622 2,569 1,226 30,144	1.88
CAMP CAMP	tucky Mid-States General Office: Ingible Plant: Ingarization auchiese & Comentis sen Intanglisio Plant I Inlanglisio Plant: I	5.4 5.4 5.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	15,347,275 53,235 316,754 371,556 371,556 4,230 11,565 11,693 7,533 7,533 7,534 15,569 0 0 0 0 15,569 0 0 233,895 0 0 233,895 10,754	7,599,783 26,355 157,022 [94,180] 25,559 2,168 2,168 3,881 25,861 2,918 115,867	3,864,913 13,405 89,272 93,676 12,974 1,115 2,859 2,695 1,674 1,494 1,494 3,928 53,602	52,190 161 1.084 1.285 175 161 183 340 27	1,943,690 5,742 40,369 47,111 560 1,543 1,506 993 1,574 1,574 29,622 2,699 1,269	

isted Test Period; Twolve Months Ended March 31, 2019					- -		
ATION OF PLANT IN SERVICE)·				:		
Shared Services General Office:	}	. 4					
	\$	on a series of the series of t					
General:	ļ., . i	+ !					
3 37400 Land & Land Rights 7 39001: Structures Frame	6.4 P. S. T.S. D. Plant - Demand 6.4 P. S. T.S. D. Plant - Demand	0					
36602 Structures & Improvements	6.4 P. S. T & D Plant - Demand	122,937	60,869	30,959	418	15,570	16,
3 37503. Improvements 1 39004: Air Conditioning Equipment	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	Q.					
39009 Improvement to leased Premises	6,4: P, S, T & D Plant - Demand	290,940	144,051	73,268	989	36,847	35,
2 39100. Office Furniture & Equipment 3 39102. Remittance Processing Equip	6.4 P. S. T & D Plent - Demand 6.4 P. S. T & D Plent - Demand	162,697	80,555	40,972	553	20,605	20,
4 : 39103 : Office Machines	6.4: P. S. T & D Plant - Demand	TO T					
39200 Transportation Equipment 39201 Trucks	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	212	105	53	1		
7: ; 39202 Trallers	6.4 P. S. T & D Plant - Demand	0;					
3 39300 Stores Equipment 3 39400 Tools, Shop & Garage Equipment	6.4; P. S. T & D Plant - Demand 6.4; P. S. T & D Plant - Demand	18,056	8,940	4,547	- 61	2,287	2
1 39600 Power Operated Equipment	64 P.S. T.S.O. Plant - Demand	<u> </u>					
2 39603 Ditchers 2 39604 Backings	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	0					
3 39605 Welders	6.4 P, S, T & D Plant - Demand	0.					
1 39700 Communication Equipment 3 39701 Communication Equipment - Mobile Radios	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	53,498 0	26,488	13,472	182	6,775	6
39702 Communication Equipment - Fixed Radios	6,4 P, S, T & D Plant - Demand	0	7.7				
39705 :Communication Equip Telemetering 3 39800 Miscellaneous Equipment	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	4,331 :	2,144	1,091	15	548	
39900 Other Tangible Property 39901 Other Tangible Property - Servers - HAV	6.4; P. S. T. & D. Plant - Demand 6.4; P. S. T. & D. Plant - Demand	4,825 1,128,336	2,389 . 558,665	1,215 284,149	16 3,837	611 142,901	130
: 399UZ Giner langinia Property - Servers - SAV	6.4 P. S. T & D Plant - Demand	600,480	297,311	151,219	2,042	76,049	73
39903 Other Tangible Property - Network - HAW 39904 Other Tang, Property - CPU	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	107,738	53,343	27,132	366	13,645	15
39905 Other Tangible Property - MF - Herdware	6.4; P. S. T & D Plant - Demand						
39906 Other Tang. Property - PC Hardware 39907 Other Tang. Property - PC Software	6.4 P, S, T&D Plant - Demand 6.4 P, S, T&D Plant - Demand	70,466 43,745	34,890 21,659	17,746 11,016	240 149	8,924 5,540	
1 39908 Other Tang Property Meinframe SAM	6,4; P, S, T & D Plant - Demand	2,190,847	1,084,738	551,722	7,450	277,465	269
3 39909 Other Tang, Property - Application Software 3 39931 Other Tang, Property - ALGN	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	714,968	353,997	180,051	2,431	20,549	87
)		and a second by					
Total General Plant		5,514,074	2,730,143	1,368,612	18,751	698,342	676
CWIP w/o AFUDC	6.4: P, S, T & D Plant - Demand	263,637	130,533	66,392	897	33,389	32
Shared Services Customer Support:							
General:					· · · · · · · · · · · · · · · · · · ·		
37400 Land & Land Rights	6.4 P. S. T & D Plant - Demand	118.346	58,596	29,803	402	14,988	 14
9 37400 Land & Land Rights 3 39001 Structures Frame	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	0		*	402	- :	
37400 Land & Land Rights 39001 Structures Frame 36602 Structures & Improvements 37503 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		58,596 340,304	29,803 173,086	402	14,988 87,046	
37400 Land & Land Rights 39001 Shrucharos Fram 36602 Shrucharos Fram 36602 Shrucharos & Improventents 37503 improvements 39004 AT Conditioning 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	687,313 0	340,304	173,086	2,337	87,046	.a-
37400 Land & Land Rights 39001 Structures Frame 38602 Structures & Improvements 37503 Improvements 39004 At Conditioning Equipment 39009 Improvement to leased Premises 39100 Office Furniture & Enuberment	6.4 P. S. T. & D Flant - Domand 6.4 P. S. T. & D Flant - Domand 6.4 P. S. T. & D Flant - Domand 6.4 P. S. T. & D Flant - Domand 6.4 P. S. T. & D Flant - Domand 6.4 P. S. T. & D Flant - Damand	0		*		- :	. a.
37400 Land & Land Rights 39001 Structures Frame 38602 Structures & Improvements 37503 Improvements 39004 At Conditioning Equipment 39009 Improvement to leased Premises 39100 Office Furniture & Enuberment	6.4 P. S. T.& D Plant - Demand 6.4 P. S. T.& D Plant - Demand 6.4 P. S. T.& D Plant - Demand 6.4 P. S. T.& D Plant - Demand 6.4 P. S. T.& D Plant - Demand 6.4 P. S. T.& D Plant - Demand 6.4 P. S. T.& D Plant - Demand	91,444 105,812	340,304 45,276	173,086 23,028	2,337	87,046 11,581	B-
1. 37400 Land & Land Rights 36602 Structures Frame 36602 Structures & Improvements 36902 Hyprovements 39004 Ar Conditioning Equipment 39009 Improvement to leave Premises 39000 Office Furniture & Enulpment 39010 Rights Structure & Enulpment 39103 Office Furniture & Enulpment 39103 Office Machines 30000 Transcorteion Enulpment	6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand 6.4° P. S. T. & D Plant - Domand	91,444 105,612 0 1,284	340,304 45,276	173,086 23,028	2,337	87,046 11,581	8
3. 37400 Land & Land Rights 36001 Structures Frame 36002 Structures & Improvements 35003 Framework Engineer	6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand	687,313 0 91,444 105,812 0 0 1,284	340,304 45,276 52,390	173,086 23,028 26,647	2,337	87,046 11,581 13,401	B-
1. 37400 Land & Land Rights 2. 39011 Shuckars Frame 3.6002 Structures & Improventents 3.0004 Art Conditioning Equipment 3.0004 Art Conditioning Equipment 3.0004 Art Conditioning Equipment 3.0004 Art Conditioning Equipment 3.0004 Equipment 3.0004 Equipment 3.0004 Equipment 3.0006 Equipment 3.0006 Equipment 3.0006 Equipment 3.0006 Equipment 3.0006 Equipment 3.0007 Equipment 3.0007 Equipment 3.0007 Equipment	6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Flent - Domand 6.4° P. S. T & D Flent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand	687,313 0 0 91,444 105,812 0 0 1,284 0 0	340,304 45,276 52,390	173,086 23,028 25,647 323	2,337	87,046 11,581 13,401	B-
1 37400 Land & Land Rights 35602 Structures & Improventents 35602 Structures & Improventents 35602 Structures & Improventents 35003 Improvements 35003 Improvement to leaded Primities 35003 Improvement to leaded Primities 35003 Improvement to leaded Primities 35003 Conferentiation & Processing Evulp 35102 Conferentiation & Processing Evulp 35103 Conferentiation & Processing Evulp 3500 Trucks 3500 Trucks 3500 Trucks 3500 Trucks 3500 Stores Equipment 3500 Stores Equipment	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	9 987,313 9 91,444 105,612 0 1,264 0 0 0 0 1,264 0 0 0 0	340,304 45,276 52,380 	23,028 25,647 323	2,337	87,046 11,581 13,401 163	B-
3.74c0 Land & Land Rights 3.5001 Shoutcares Frame 3.6002 Structures & Improventents 3.9003 Structures & Improventents 3.9004 Air Conditioning Equipment 3.9005 Aprovement to leaved Primities 3.9102 Reprovement to leaved Primities 3.9102 Reprovement to leaved Primities 3.9103 Office Machines 3.9200 Transporteion Equipment 3.9201 Trucks 3.9302 Trucks 3.9303 Stores Equipment 3.9304 Tools, Shop & Garrige Equipment 3.9305 Power Operated Equipment 3.9309 Power Operated Equipment	6.4° P. S. T. & D. Plant - Domand 6.4° P. S. T. & D. Plant - Domand	687,313 0 0 91,444 105,812 0 0 1,284 0 0	340,304 45,276 52,390	173,086 23,028 25,647 323	2,337	87,046 11,581 13,401	B-
37400	6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand	91,444 105,812 0 0 91,444 105,812 0 0 1,244 0 0 4,037 315 0	340,304 45,276 52,380 	23,028 25,647 323	2,337	87,046 11,581 13,401 163	B-
1. 37400 Land & Land Rights 36602 Structures & Improventents 36602 Structures & Improventents 37803 - Improvements 39004 Ar Conditioning Equipment 39009 Improvement to leaded Printines 59102 Reministrate Processing Equip 39102 Reministrate Processing Equip 39103 Office Machines 3000 Trucks 3000 Trucks 3000 Trucks 3900 Stores Equipment 39000 Power Operated Equipment 39000 Power Operated Equipment 39000 Power Operated Equipment 39000 Power Operated Equipment 39000 Power Operated Equipment 39000 Power Operated Equipment 39000 Power Operated Equipment 39000 Power Operated Equipment	6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand	697,313 0 91,444 105,612 0 1,284 0 0 4,637 315 0 0 0 0 0 0 0 0 0 0 0 0 0	340,304 45,276 52,380 	23,028 25,647 323	2,337	87,046 11,581 13,401 163	11 11
37400	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	667,313 0 0 91,444 105,612 0 1,244 0 0 4,037 315 0 0	340,304 45,276 52,360 636 636 2,266 156	173,086 23,028 26,647 323 1,166 79	2,337	87,046 11,881 13,401 163 163 587 40	11 11
3.74.00 Land & Land Rights 3.850.12 Shouthers & Improventents 3.850.22 Structures & Improventents 3.950.31 Shouthers & Improventents 3.950.41 Arr Conditioning Equipment 3.950.91 Provincent to leaded Primities 3.950.91 Provincent to lead primities 3.950.02 Transportation Equipment 3.950.01 Transportation Equipment 3.950.01 Transportation Equipment 3.950.02 Transportation Equipment 3.950.02 Transportation Equipment 3.950.01 Truckes 3.950.02 Follower Sequipment 3.950.02 Prover Operated Equipment 3.950.02 Prover Operated Equipment 3.950.02 Communication Equipment 3.950.02 Communication Equipment 3.950.02 Communication Equipment 3.950.02 Communication Equipment 3.950.03 Communication Equipment 3.950.03 Communication Equipment 3.950.03 Communication Equipment 3.950.03 Communication	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	87.313 9 91.444 105.612 0 0 0 1.244 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	340_304 45,276 52,390 536 536 2,266 156 32,552	173,086 23,028 26,647 323 1,166 79	2,337 311 360 4 13 13 13 13 13 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	87,046 11,581 13,401 	12
1. 37400 Lant & Lant Rights 2. 39001 Exhibitors Frem 3. 36502 Structures & Improvention's 3.9502 Structures & Improvention's 3.9503 Free Structures & Improvention's 3.9503 Free Structures & Equipment 3.9503 Free Structures & Equipment 3.9503 Conference Structures & Equipment 3.9504 Conference Structures & Equipment 3.9505 Conference Structures & Equipment 3.9505 Structures & Equipment 3.9506 Structures & Equipment 3.9506 Free Structures & Equipment 3.9506 Structures & Equipment 3.9506 Structures & Equipment 3.9507 Communication Equipment 3.9508 Conference Structures & St	6.4° P. S. T & D Plent - Domand 6.4° P. S. T & D Plent - Domand	97.313 97.313 91.444 105.612 0 0 0 1.284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	340_304 45.276 52_380 536 536 156 156 32_552	173,086 23,038 26,647 323 1,166 79 16,698	2,537 317 360 4 16 16 224	57,046 11,581 13,401 163 163 587 40 	1-12
3 37400 Land & Land Rights 3 5600 Structures & Improventions 3 5602 Structures & Improventions 3 5003 Structures & Improventions 3 5004 Ar Conditioning Equipment 3 5000 Office Furniture & Equipment 3 50102 Remissioner Structures 3 50102 Remissioner Structures 3 50102 Remissioner Structures 3 50102 Structures 3 5000 S	6.4° P. S. T & D Plant - Domand 6.4 P. S. T & D Plant - Domand	97.313 9.313 91.444 105.612 0.0 0.0 1.284 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	340,304 46,276 52,380 536 536 2,296 1,56 32,552 1,4486 11,848 11,848	173,086 23,028 25,647	2,537 311 360 4 16 1 224 31 81 1,027	57,046 11,581 13,401 	111111111111111111111111111111111111111
3 37400 Land & Land Rights 3 5600 Structures & Improventions 3 5602 Structures & Improventions 3 5003 Structures & Improventions 3 5004 Ar Conditioning Equipment 3 5000 Office Furniture & Equipment 3 50102 Remissioner Structures 3 50102 Remissioner Structures 3 50102 Remissioner Structures 3 50102 Structures 3 5000 S	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	897,313	340,304 45,276 52,360 536 536 2,266 1,56 32,552 	173,086 23,028 26,647 573 1,186 79 16,608 1,282 2,011 70,027 15,440	2,537 311 360 360 16 18 224 224 31 81 1,027 208	87,046 11,581 13,401 183 183 183 183 183 40 40 40 40 40 40 40 40 40 40 40 40 40	111111111111111111111111111111111111111
3 37400 Lanf & Lanf Rights 3 5600 Lanf & Lanf Rights 3 5600 Structures & Improvements 3 5600 Structures & Improvements 3 59004 Ar Conditioning Equipment 3 59003 Improvements leased Premises 5 5900 Orfice Furniture & Equipment 3 59102 Remission Equipment 3 5900 Structures & Equipment 3 5900 Structures & Equipment 3 5900 Provement to leased Premises 5 5900 Provement to leased Premises 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Structures Equipment 5 5900 Structures Sequipment 5 5900 Structures Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Structures 5 5900 Provement Sequipment 5 5900 Provement	6.4° P. S. T. & D'Flort - Domand 6.4° P. S. T. & D'Flort - Domand	897,313	340,304 46,276 52,380 536 536 2,296 1,56 32,552 1,4486 11,848 11,848	173,086 23,028 25,647	2,537 311 360 4 16 1 224 31 81 1,027	57,046 11,591 13,401 	a- 11 12
3 37400 Lanf & Lanf Rights 3 5600 Lanf & Lanf Rights 3 5600 Structures & Improvements 3 5600 Structures & Improvements 3 59004 Ar Conditioning Equipment 3 59003 Improvements leased Premises 5 5900 Orfice Furniture & Equipment 3 59102 Remission Equipment 3 5900 Structures & Equipment 3 5900 Structures & Equipment 3 5900 Provement to leased Premises 5 5900 Provement to leased Premises 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Structures Equipment 5 5900 Structures Sequipment 5 5900 Structures Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Provement Sequipment 5 5900 Structures 5 5900 Provement Sequipment 5 5900 Provement	6.4° P. S. T & D Plant - Domand 6.4 P. S. T & D Plant - Domand	97.313 9 0 9 1,444 105,612 9 0 1,284 9 0 9 0 1,284 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	340,504 45,278 52,390 536 2,266 156 32,852 4,465 11,618 14,975 10,100	173,086 25,006 25,047 323 1,166 79 16,009 2,262 3,011 76,443 5,107	2,337 311 360 4 16 1. 224 224 1,027 269 69	87,046 11,581 13,401 183 165 165 165 165 165 17,148 17,148 17,155 17,155 17,155 17,155	a-
3 37400 Lant & Lant Rights 3 5600 Structures & Improventients 3 5602 Structures & Improventients 3 5903 Structures & Improventients 3 5903 Ar Conditioning Equipment 3 5903 Office Furniture & Equipment 3 59102 Reminister Processing Equip 3 59102 Reminister Processing Equip 3 59102 Reminister Processing Equip 3 59102 Reminister Processing Equip 3 5900 Office MacAlpins 3 5900 Stores Equipment 3 5900 Stores Equipment 3 5900 Stores Equipment 3 5900 Stores Equipment 3 5900 Stores Equipment 3 5900 Communication Equipment 3 5900	6.4° P. S. T & D Plant - Domand 6.4 P. S. T & D Plant - Domand	97,313 9 0 91,444 105,612 9 0 1,284 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	340,504 45,278 52,390 530 530 2,560 1,660	173,086 25,006 25,647 323 1,168 79 15,609 2,262 3,011 76,607 16,445 1,107	2,337 311 360 4 16 1 224 224 208 69	87,046 11,581 13,401 165 165 165 165 165 165 165 17,146 17	113
37400 Lanf & Lanf Rights 39501 Structures & Improvements 39502 Structures & Improvements 39503 Structures & Improvements 39503 Structures & Improvements 39503 Structures & Improvements 39503 Structures & Equipment 39503 Structures & Equipment 39503 Structures & Equipment 39503 Structures & Equipment 39503 Structures & Equipment 39503 Structures & Equipment 39503 Structures 39504 Structures 39504 Structures 39505 Structures	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	97,313 91,444 105,612 0 0 1,244 0 0 0 0 0 0 4,535 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	340,304 45,276 52,30 52,30 52,50 155 155 12,652 4,465 11,68 14,475 10,00 16,784 1,663 1,663	173,086 22,008 26,647 3723 1,166 79 79 16,608 2,282 5,137 8,527 1,653 1,655 7,54,675 1,655	2,337 311 360 	87,046 11,581 13,491 13,491 165 165 165 165 17,581 1,148 1,1	113
3 37400 Lanf & Lanf Rights 3 5600 Structures & Improvements 3 5600 Structures & Improvements 3 59004 Ar Conditioning Equipment 3 59004 Ar Conditioning Equipment 3 59003 Provements 3 5900 Structures & Equipment 3 59102 Reministrate Processing Equip 3 59102 Reministrate Processing Equip 3 59103 Office Machines 3 5900 Prover Equipment 3 5900 Prover Operated Equipment 3 5900 Prover Operated Equipment 3 5900 Prover Operated Equipment 3 5900 Structures 3 5900 Prover Operated Equipment 3 5900 Office Structures 3 5900 Prover Operated Equipment 3 5900 Office Structures 3 59	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	97,313 9 0 91,444 105,612 9 0 1,284 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	340,504 45,278 52,390 530 530 2,560 1,660	173,086 25,006 25,647 323 1,168 79 15,609 2,262 3,011 76,607 16,445 1,107	2,337 311 360 4 16 1 224 224 208 69	87,046 11,581 13,401 165 165 165 165 165 165 165 17,146 17	1 1 3 3 3 3
3 37400 Lanf & Lanf Rights 3 5600 Structures & Improventients 3 5602 Structures & Improventients 3 5903 Structures & Improventients 3 5904 Ar Conditioning Equipment 3 5903 Improvement to lease of Printiess 3 59102 Rentillator & Equipment 3 59102 Rentillator & Equipment 3 59102 Rentillator & Equipment 3 59102 Rentillator & Equipment 3 5900 Structure & Equipment 3 5900 Structure & Equipment 3 5900 Structure & Equipment 3 5900 Structure & Equipment 3 5900 Structure & Equipment 3 5900 Structure & Equipment 3 5900 Communication Equipment 3 5900 Communicatio	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	87,313 9 1,444 105,812 0 0 1,284 105,812 0 0 1,284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	340,304 45,278 52,360 52,360 2,266 158 32,852 4,466 11,818 149,75 30,556 10,100 10,768 30,556 11,100 10,768 11,618	173,086 22,108 26,647 323 1,168 79 15,609 2,262 2,262 3,147 3,157 3,157 3,538 1,965 7,94,959	2,337 317 360 	87,046 11,581 13,401 13,401 165 165 165 165 165 165 165 165 17,795 1,148 1,023 1,03 1,03 1,03 1,03 1,03 1,03 1,03 1,0	6- 1- 12- 13- 13- 13- 13- 13- 13- 13- 13- 13- 13
3 3740 Lant & Lant Rights 3 5602 Structures & Improventients 3 5602 Structures & Improventients 3 5903 Structures & Improventients 3 5904 Ar Conditioning Equipment 3 5903 Improvement to lease of Principles 3 59102 Remission Equipment 3 59102 Remission Equipment 3 59102 Remission Equipment 3 59102 Remission Equipment 3 5903 Structure & Equipment 3 5903 Structure 3 5900 Structure 3 5900 Structure 3 5900 Power Operated Equipment 3 5900 Power Operated Equipment 3 5900 Power Operated Equipment 3 5900 Communication Equipment 3 5900 Communication Equipment 3 5900 Missionaria Equipment 3 5900 Miss	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	897,313 9 91,444 105,812 0 0 1,284 1,55,812 0 0 1,284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	340,504 45,278 52,360 52,360 2,266 158 32,852 4,466 11,818 149,75 30,556 10,100 1,00	173,086 23,008 26,647 323 1,168 79 15,609 2,282 6,011 76,027 15,40 1,605 1,605 734,659 69	2,337 317 360	87,046 11,581 13,401 13,401 165 587 40 	8-1 (14 (15 (15 (15 (15 (15 (15 (15 (15 (15 (15
3 37400 Lanf & Lanf Rejnie 3 39001 Evolutions Frame 3 36002 Structures & Improvements 3 99004 Ar Conditioning Equipment 3 99004 Ar Conditioning Equipment 3 99004 Ar Conditioning Equipment 3 90102, Frameworkers & Equipment 3 90102 Frameworkers & Equipment 3 90102 Frameworkers & Equipment 3 90102 Frameworkers & Equipment 3 90102 Frameworkers & Equipment 3 90102 Frameworkers & Equipment 3 90102 Frameworkers & Great & Equipment 3 90102 Frameworkers & Great & Equipment 3 90102 Frameworkers & Great & Equipment 3 90102 Frameworkers & Great & Equipment 3 90102 Frameworkers & Great &	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	87,313 9 1,444 105,812 0 0 1,284 105,812 0 0 1,284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	340,304 45,278 52,360 52,360 2,266 158 32,852 4,466 11,818 149,75 30,556 10,100 10,768 30,556 11,100 10,768 11,618	173,086 22,108 26,647 323 1,168 79 15,609 2,262 2,262 3,147 3,157 3,157 3,538 1,965 7,94,959	2,337 317 360 	87,046 11,581 13,401 13,401 165 165 165 165 165 165 165 165 17,795 1,148 1,023 1,03 1,03 1,03 1,03 1,03 1,03 1,03 1,0	14 14 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16
3 3740 Lant & Lant Rights 3 5602 Structures & Improventients 3 5602 Structures & Improventients 3 5903 Structures & Improventients 3 5904 Ar Conditioning Equipment 3 5903 Improvement to lease of Principles 3 59102 Remission Equipment 3 59102 Remission Equipment 3 59102 Remission Equipment 3 59102 Remission Equipment 3 5903 Structure & Equipment 3 5903 Structure 3 5900 Structure 3 5900 Structure 3 5900 Power Operated Equipment 3 5900 Power Operated Equipment 3 5900 Power Operated Equipment 3 5900 Communication Equipment 3 5900 Communication Equipment 3 5900 Missionaria Equipment 3 5900 Miss	6.4° P. S. T & D Plant - Domand 6.4° P. S. T & D Plant - Domand	897,313 9 91,444 105,812 0 0 1,284 1,55,812 0 0 1,284 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	340,504 45,278 52,360 52,360 2,266 158 32,852 4,466 11,818 149,75 30,556 10,100 1,00	173,086 23,008 26,647 323 1,168 79 15,609 2,282 6,011 76,027 15,40 1,605 1,605 734,659 69	2,337 317 360	87,046 11,581 13,401 13,401 165 587 40 	844 (H 13 13 13 14 2 2 3 3 3 3 7 2 2 2 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4

Cost of Service -	tion, Kentucky/Mid-States Division Demand-Only Study 1: Twelve Months Ended March 31, 2018								
3.5	1			.:					
CATION OF PLA	NT IN SERVICE			F					
+	Commodity			<u> </u>					
+ - +				:	l				
71-101		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Tran
Acct.		Factor	Basis	Company	Sajes	Pim	Interruptible	Firm	Intern
No.	igible Plant:			<u></u>		·			
2				T					
30100 Or	ganization	6,6	P, S, T & D Plant - Commodity	97	38	21		18 :	
14 30200 Fix 5 30300 Mil	anchises & Consents so intangible Plant	6,6 99,6	F, S, T & D Plant - Commodity	1,390	548	309	16	254	
la .			· · · · · · · · ·						
7 Total	I Inlangible Plant:			1,487	584	330	17	271	
la : 19 Prod	uction Plant:		and a control of the	4		¦			
0			•	2					-
11 32520 Pre	oducing Leaseholds ghts of Ways	99,0		0	(<u>.</u>	:	- 1		
2 32540 Rig 3 33100 Pro	ghts of Ways oduction Gas Wolfs Equipment	99.0	•	·	<u> </u>				<u></u>
33201 Fie	oduction Gas vvolis Equipment	99.0	-	,					·
5 33202 Th	butary Lines	99,0		D	:				
6 33400 Flo	ild Meas, & Reg. Sta. Equip	99.0	-						
7 33600 Pu	rification Equipment	99,0							
9 Total	Production Plant			i o		6	0	Ö	f
0 !							4-	:	
2	age Plant:			ļ					
3 35010 La	nd	1,5	Winter Volumes	130,563	51,289	29,019	1,522	23,621	
4 35020 Ric	ghts of Way	1.5	Whiter Volumes	2,341	920	520	27	427	
5 35100 Str 6 35102 Co	ructures and Improvements	1.5	Winter Volumes Winter Volumes	8,958 76,631	3,519 30,103	1,991 17,032	104	1,634	
6 35102 Co 7 35103 Me	mpression Station Equipment eas. & Reg. Sta. Structues	1.5	Winter Volumes	11,569	4,545	2,571	135	2,111	
8: 35104 Ot	her Structures	1.5	Winter Volumes	68,721	26,996	15,274	801	12,538	
9 35200 W 0 35201 W	ells \ Rights of Way ell Construction		Winter Volumes Winter Volumes	3,715,167 849,999	1,459,428 333,905	825,743 188,923	43,306 9,908	677,829 155,082	
1 35201 W	ell Construction oil Equipment	1.5	Winter Volumes	207,909	333,905 81,673	168,923	2,423	37,933	
2 : 35203 :Cu	ishlon Gas	1,5	Winter Volumes	847,416	332,890	188,349	9,878	154,610	1
3 35210 Le	aseholds	1.5	Winter Volumes	89,265	35,066	19,840	1,041	16,286	
14 35211 Sto 5 35301 Fie	orage Rights	1,5	Winter Volumes Winter Volumes	27,307 89,248	10,727 35,059	6,069 19,837	318 1,040	4,982 16,283	
6 35302 Tri	butary Lines	1.5	Winter Volumes	104,729	41,141	23,277	1,221	19,108	
7 : 35400 : Co	morrassor Station Equipment	1.5	Winter Volumes	461,723	181,379	102,624	5,382	84,241	
8 35500 Ma 9 35600 Pu	eas & Reg. Equipment offication Equipment		Winter Volumes Winter Volumes	219,558 207,332	86,249 81,446	48,800 46,082	2,559 2,417	40,058 37,827	
0 ;	пажиот едиринен	1,3	Within Values	207,332	01,440	40,002		31,021	
Total	Storage Plant			7,118,438	2,796,334	1,582,163	82,976	1,298,753	1.3
2	smission:			4					
3 Tran	anisaon.			÷					j
5 : 36510 La	nd & Landi Rights	99.0		. 0					
6 36520 Rig 7 36602 Str	his of Way	99.0		0					
8 36603 Of	ructures & Improvements her Structures	99,0				i <u></u>			
		99.0	-	0					
0 ; 36701 Ma 1 : 36900 Me	sins - Steel eas, & Reg. Equipment	0,03							
2 36901 Me	eas, & Reg. Equipment	99.0		: u	· <u>-</u>		: -		
3 : : :				· · · · · · · · · · · · · · · · · · ·	L				
4 Total	Transmission Plant			O	0	0	0 :	0	
S Distri	ibution:			.;					
7									· · · · · · · · ·
8 37400 La	nd & Land Rights	1.0	Mcf	0					
9 : 37401 Lzi	nd nd Rights	1,0	Mcf Mcf	0				.	
	nd Other	1.0	Mof	:			· · · · · · · · · · · · · · · · · · ·		
9 37500 Str	ntellitee & Improvemente	1.0	Mof	9		i			
3 37501 Str	ructures & Improvements T.B. nd Rights		Mof	.: 0	,				
4 37502 La 6 37503 lm	nd Rights provements	1.0	Mcf Mcf	0					
6 3760D Ma	ins Cathodia Protection	1.0	Maf	·					11
	ilns - Steel		Mof					: :_ : : : : : : : : : : : : : : : :	ļ. <u> </u>
9 37600 MA	ains - Plastic eas & Reg. Sta. Equip - General		Mcf Mcf	0		-	Ĩ (·	· ·	
0 37900 Me	eas & Reg, Sta, Equip - City Gate	1,0	Mcf		· · · · · · · · · · · · · · · · · · ·	ì <u>:</u>			
1 37905 Me	eas & Reg. Sta, Equip - City Gate eas & Reg. Sta, Equipment T.b.	1.0	Mof						
12 : 38000D :Se	rvices !	99,0		. 0					
3 38100 Me 4 38200 Me	eters eter Installations	99.0 99.0				Ţ			
5 39300 Ho	uzen Regulatore	99.0		÷ ŏ		1			
6 38400 Ho	use Reg. Installations	99.0		<u>0</u>					
ir aasuu inc	i, Meas, & Rog, Sta, Equipment	99,0		0		<u> </u>			
9	her Prop. On Cust. Prem	99.0		v					·········
O Total	Distribution Plant			0	ä	0	····	Ö	

OCATION OF PL	ration, KenluckyfMid-States Division - Demand-Only Study od: Twelve Months Ended March 31, 2019							
	ANY IN SERVICE							
611	7	· · · · · · · · · · · · · · · · · · ·		- ··· . i:				
512 Ger 513	meral:		\.					
614 36900 L	and & Land Rights	6.5 P, S, T & D Plant - Commodity	14,052	5,520	3,123	164	2,564	2
515, 39000 S	Structures & Improvements	6.6; P. S. T & D Plant - Commodity	82,900	32,566	18,426	966	15,125	15
616 : 39001 S 617 : 39002 S	Structures Frame Structures-Brick	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	2,008	789	446	23	365	
618 39003 Ir	mprovements	6.6 P, S, T & D Plant - Commodity	8,225	3,231	1,828	96	1,501	1
619, 39004 A	Air Conditioning Equipment	6.6: P, S, T & D Plant - Commodity	150	59 :	33	2	27 :	2
620 39009 F 621 39100 C	mprovement to leased Premises Office Furniture & Equipment	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	14,453 20,813	5,677 ; 8,176	3,212	168 243	2,637	2
622 39102 R	Remittance Processing Equip	6.6 P. S. T & D Plant - Commodity	20,613	0.170	4,626	243	3,797	
623 39103 C	Office Machines	6,6; P, S, T & D Plant - Commodity 6.6; P, S, T & D Plant - Commodity	. 0			*	- :	
624 39200 T 625 39201 T	Fransportation Equipment Trucks	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	2,563 0	1,007	570	30	468	
626 39202 T	Trailare	6.6 P. S. T & D Plant - Commodity	j			- E ye		
627 39300 S	Stores Equipment Cools, Shop & Garage Equipment	6.6: P. S. T & O Plant - Commodity	0					
628 39400 T 629 39600 P	Tools, Shop & Garage Equipment Power Operated Equipment	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	63,275 0	24,856	14,064	738	11,544	15
630 39603 D	Offichers	6,6, P. S. T & D Plant - Commodity	459	180	102		84	
631 39604 B	Backhoes	6.6 P, S, T & D Plant - Commodity	728 ;	286	162	8	133	
	A/elders	6.6 P, S, T & D Plant - Commodity	225	89 :	50	3	41	
634 39701 C	Communication Equipment Communication Equipment - Mobile Radios	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	4,163 D	1,635	925	49	760	
635 39702 C	Communication Equipment - Fixed Radios	6.6 P, S, T & D Plant - Commodity	· · · · · · · · · · · · · · · · · · ·		7 7 4 6 7			
636 39705 C	Communication Equip Telemetering	6.6 P, S, T & D Plant - Commodity	0	4 9 0 70			0.000	,
637: 39800 : N 638: 39900 C	discellaneous Equipment Other Tangible Property	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	43,967	17,272	9,772	513	8,022	
639 39901 C	Other Tangible Property - Servers - HAV	6.6; P. S. T.& D Plant - Commodity	ŏ		· · · · · · · · · · · · · · · · · · ·			
640 39902 C	Other Tengible Property - Servers - SAV	6,6 P, S, T & D Plant - Commodity					285	
641 39903 C	Other Tangible Property - Network - HAV	6.6 P. S. T.& D. Plant - Commodity	1,561	613	347	18	285	
	Other Tang, Property - CPU Other Tangible Property - MF - Hardware	6.6; P, S, T & D Plant - Commodity 6.6; P, S, T & D Plant - Commodity		·· ·· · <u>-</u>	🚉			
644 39906 C	Other Tangible Property - MF - Hardware Other Tung, Property - PC Hardware	6.6; P, S, T & D Plant - Commodity	20,533	8,066	4,564	239	3,746	
645 39907 C	Other Tang, Property - PC Software	6,6 P. S. T & D Plant - Commodity		563	318	17	261	
647 39909 C	Other Tang, Property - Mainframe SAV Other Tang, Property - Application Software	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	1,432	503	316		201	
548 : 39924: :C	Other Tang, Property - General Startup Cost	6.6 P, S, T & D Plant - Commodity	07					
649.	tal General Plant		281,507	110,584	62,569		51,361	5.
351	1		201,007	110,0041	02,009	3,281	21,301	
552 TO	ITAL DIRECT PLANY		7,401,432	2,907,502	1,645,062	86,275	1,350,384	1,41
553 554 CW	MP w/o AFUDG	6.6, P, S, T & D Plant - Commodity	311,336	122,302	69,198	3,629	56.603	5
155	er and Ar COC	O.D. F. G. 1 & D. (1918 - Commission)		122,552	CB 160	2,023		
356 Ker	ntucky Mid-States General Office;							
657 : : : : : : : : : : : : : : : : : : :	angible Plant;		. ļ					
559	anguio riask.		age on any fire					
30100 C	Organization	6.6 P. S. T & D Plant - Commodity	1,089	424	240	13	197	
61; 30200 F 82 : 30300 M	Pranchises & Consents Miso Intangible Plant	6.6; P. S. T & D Plant - Commodity 6.6; P. S. T & D Plant - Commodity	6,466	2,540	1,437		1,180	
63	rico intengrato i tala							
64 Tota	tal Intangible Plant:		7,546	2,964	1,677	88	1,377	
65 Ger	nord:							
67	neral:							
68 37400 L	and & Land Rights	6.6 P, S, T & D Plant - Commodity						
	Structures Frame	a.a. r., a, r a b r ant - continuently	6					
69 39001 S		6.6 P, S, T & D Plant - Commodity	1,045	411	232	12	iei	
69 39001 S 570 36602 S	Structures & Improvements	6.6; P, S, T & D Plant - Commodity 6.6; P, S, T & D Plant - Commodity	1,045	411	232	12	191	
89 39001 S 570 36602 S 571 38900 L 572 39004 A	Structures & Improvements and & Lend Rights Air Conditioning Equipment	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	1,045 0 0	35	20	12 - 12 - 1	16	
569 39001 S 570 36502 S 571 38900 L 572 39004 A 573 39009 In	Structures & Improvements .and & Lend Rights Air Conditioning Equipment mprovement to leased Premises	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	1,045 0 0 90 226	35 89	20 50	12 - - 1 3	16: 41:	
889 39001 S 570 36602 S 571 38900 L 572 39004 A 573 39009 In	Bructures & Improvements and & Lend Rights Nr Conditioning Equipment improvement to leased Premisas Office Furniture & Equipment	6.5 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity	1,045 0 0 90 226 241	35	20	12 	16	
\$69 39031 \$ \$70 36602 \$ \$71 38900 L\$ \$72 39004 A \$73 39009 R\$ \$73 39009 R\$ \$74 39100 C\$ \$75 39103 C\$	Structures & Improvements and & Land Rights Mr Conditioning Egulpment improvement to leased Premises Office Furniture & Equipment erritance Processing Equip Office Machines	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	1,045 0 0 90 226	35 89 96	20 50 54	12	16 41 43	
89 39001 8 70 36502 8 71 38900 L 72 39004 A 773 39009 E 773 39100 C 775 39102 R 776 39103 C	Structures & Improvements and & Land Rights (in Conditioning Equipment improvement to leased Premises Diffice Funditure & Equipment territance Processing Equip Diffice Mackines Transportation Equipment	6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity 6.6 P. S. (S. D Plant - Commodity	1,045 0 0 90 226 241 0 0 159	35 89	20 50	12 1 3 3 3 3 2 2	16: 41:	
89 39001 S 70 36502 S 71 38900 S 72 38904 A 73 39009 F 74 39100 C 75 39102 R 76 39103 C 77 39200 T 78 39201 T	Structure & Improvements and & Land Rights Mr Conditioning Egulpment improvement to lessed Promises since Fundament Promises group and the Promise Processing Egulp Julice Machines fransportation Egulpment Transportation Egulpment Transportation Egulpment	6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity	1,045 0 0 50 226 241 0 0 159 0	35 89 96	20 50 54	12	16 41 43	
899 39001 S 570 36502 S 571 38900 A 5712 39004 A 573 39009 in 574 39100 C 575 39102 R 576 39103 C 577 39200 T 578 39201 T	Diructure & Improvements and & Lend Rights Int Candidanine Equipment Introduction Equipment Introduction Control Control International Control International Control International Control International Interna	6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity	1,045 0 0 90 226 241 0 0 159	95 89 95 95	20 50 54	12 	16 41 44 44	
889 39001 S 70 36802 L 771 38900 L 772 39004 A 773 39009 R 774 39100 C 775 39102 R 776 39102 R 777 39200 T 778 39201 T 779 39201 T 788 39201 T 880 39300 T	Diructure & Improvements and & Lend Rights Int Candidioning Equipment Int Candidioning Equipment Int Candidioning Equipment Interpolation & Equipment Permittance Processing Equip Diffice Mackhina: Transportation Equipment Trucks Trucks Stones Equipment Cools, Shop & Garage Equipment	6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity	(0.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 89 95 95 62 416	20 50 54 35	12 	16 41 44 29 29 193	
889 39001 S 570 36502 S 571 38990 L 572 39004 A 573 39009 In 574 39190 C 575 39192 R 576 39193 C 577 39200 T 578 39201 T 579 3920 S 580 39300 S 580 39300 S	Structure & Improvements and & land Rights In Conditioning Equipment provides and & land Rights In Conditioning Equipment provides and a land Rights and a land remains and a land remains and a land remains and a land remains and a land remains and a land remains and a land remains and a land remains and a land remains and a land remains a land rem	6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.8 D Plant - Commodity 6.6 P. S., 7.8 D Plant - Commodity 6.6 P. S., 7.8 D Plant - Commodity 6.6 P. S., 7.8 D Plant - Commodity	1045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	95 89 95 95	20 50 54 54		16 41 44 44	
89 39001 8 770 36602 8 771 38900 L 772 38900 A 773 39003 B 774 39100 C 775 39102 R 776 39103 C 777 39200 T 778 39201 T 778 39201 T 78 39202 B 80 39300 S 81 39400 P 83 39600 P	Diructure & Improvements and & Lend Rights Int Candidioning Equipment introduction Equipment introduction & Equipment introduction & Equipment introduction & Equipment introduction Equipment introduction introduction introduction introduction interest introduction	6.6 P. S., T. & D. Plant L. Commodity 6.7 P. S., T. & D. Plant L. Commodity 6.7 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity	(0.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 89 95 95 62 416	20 50 54 35		16 41 44 29 29 193	
889 9001 8 777 95672 8 771 88900 L 772 95004 A 773 35009 I 774 98100 C 775 93102 R 776 33201 T 777 39200 T 777 39200 T 777 39200 T 777 39200 T 777 39200 T 778 33201 T 778 33201 T 788 3300 S 881 33400 T 883 39803 S 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D 883 39803 D	Structure & Improvements and & Land Rights Int Candidioning Equipment int Candidioning Equipment introduced to Research Premises Nince Furniture & Equipment Pernitature Processing Equip Diffice Mackhinan Transportation Equipment Trucks Trucks Trucks Trucks Gloss Equipment Trucks Gloss Stops & Garage Equipment	6.6 P. S., T. & D. Plant I. Commodity 6.7 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity	(045 0 0 0 0 0 0 0 0 0	35 89 95 62 62 416 47	20 50 54 54 35 236 27		16 44 44 44 44 44 44 44 44 44 44 44 44 44	
889 39001 S 771 38900 L 772 39000 L 773 39009 I 774 39100 C 775 39102 R 776 39103 C 777 39200 T 778 39201 T 778 39201 T 778 39201 T 788 39201 S 881 39400 T 883 39604 B 885 39603 D	Structure & Improvements and & Land Rights Int Conditioning Equipment provement to lessed Premises Thee Furniture & Equipment Perintiture & Equipment Temporation Equipment Tracke Tracke Tracke Tracke Total	6.6 P. S., T. & D. Plant 1. Commodity 6.6 P. S., T. & D. Plant 1. Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 89 95 95 62 416	20 50 54 35		16 41 44 29 29 193	
889 39001 S 771 38900 L 772 39004 A 773 39009 I 774 39100 0 775 39102 R 776 39102 R 777 3920 T 777 3920 T 777 3920 T 778 3920 T 778 3920 T 778 3920 T 788 3930 S 881 39400 P 882 3980 P 883 3963 B 884 3964 B 885 3965 W	Structure & Improvements and & Lend Rights int Candidaning Equipment introduction in Season Premises The Furniture & Equipment interpolation Equipment interpolation Equipment interpolation Equipment interpolation Equipment interpolation Equipment interpolation interpolation Equipment interpolation interpolati	6.6 P. S., T. & D. Plant I. Commodity 6.7 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 89 95 62 62 416 47	20 50 54 54 35 236 27		16 44 44 44 44 44 44 44 44 44 44 44 44 44	
89 39001 S 77 38502 S 77 38900 L 72 38004 A 73 39009 I 74 38100 C 75 39102 R 76 39102 R 77 39200 T 78 39201 T 78 39201 T 78 3920 T 78 3920 T 78 3920 T 8 3920 S 81 39400 P 83 3900 S 84 3900 S 85 3900 S 86 3900 C 86 39700 C 88 39700 C 88 39700 C 88 39700 C 88 39700 C 88 39700 C 88 39700 C 88 39700 C	Structure & Improvements and & Land Rights en and &	6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity	1,045 0 0 90 226 241 0 0 169 169 1720 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 124	20 50 54 54 35 236 27		29 29 185 22 58	
889 39001 S 771 38900 L 772 38000 L 772 38000 L 773 39009 I 774 39100 C 775 39102 R 776 39102 R 777 39200 T 777 39200 T 778 3920 T 778 3920 T 778 3920 T 778 3920 T 778 3920 T 778 3920 T 788 3920 S 881 39400 P 883 39603 B 884 39804 B 885 39604 G 885 39604 G 885 39700 C 886 39700 C 886 39700 C 886 39700 C 886 39700 C 886 39700 C	Structure & Improvements and & Land Rights en and &	6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	35 89 95 62 62 416 47	20 50 54 54 35 236 27		16 44 44 44 44 44 44 44 44 44 44 44 44 44	
89, 99001 8 770 36602 8 717 38900 L 72 39004 A 73 39009 R 74 39100 C 775 39100 C 777 39200 T 777 39200 T 777 39200 T 778 39202 T 779 39202 T 789 39300 8 80 39300 8 81 39406 T 82 39300 8 83 39605 W 86 39700 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C 88 39701 C	Structure & Improvements and & Land Rights int & Land Rights int & Land Rights int & Land Rights int & Land Rights int & Land Rights int & Land Rights int & Land Rights interest & Equipment interest & Equipment interest & Equipment interest & Equipment interest in	6.6 P. S., 7.6 D Plant - Commodity 6.6 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity 6.8 P. S., 7.8 D Plant - Commodity	1,045 0 0 90 226 241 0 0 169 109 109 109 109 109 109 109 10	62 62 62 416 47 124	20 50 54 54 35 236 27	12	29 29 185 22 58	
\$89, 9001 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Structure & Improvements and & Lend Right Services of the Conditioning Equipment provided to lease of Prenises Diffee Furniture & Equipment Templane (Services of Equipment Activation Equipment Templane (Services of Equipme	6.6 P. S. 7.6 D Plant Commodity 6.6 P. S. 7.8 D Plant Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 124	20 50 54 54 35 236 27	12	29 29 185 22 58	
999 30001 S. 999 30001 S. 999 30001 S. 999 30001 S. 999 30001 S. 999 30001 S. 999 30001 S. 999 S. 999 30001	Structure & Improvements and & Land River Man & Land Rive	6.6 P. S. 7.6 D Plant Commodity 6.6 P. S. 7.8 D Plant Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 124	20 50 54 54 35 236 27	12	29 29 185 22 58	
999 30001 8 777 36902 17 70 36902 17 71 36900 17 71 36900 17 71 39000 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39000 17 71 39	Structure & Improvements and & Iand River Man & Iand & Iand River Man & Iand & Iand River Man & Iand & Iand River Man & Iand &	6.6 P. S., T. & D. Plant I. Commodity 6.7 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity	1,045 0 0 0 0 0 226 241 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 124	20 50 54 54 35 236 27	12	29 29 185 22 58	
999 30001 8 777 36902 17 70 36902 17 71 36900 17 71 36900 17 71 39000 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39100 17 71 39000 17 71 39	Structure & Improvements and & Iand River Man & Iand & Iand River Man & Iand & Iand River Man & Iand & Iand River Man & Iand &	6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity 6.6 P. S., T. & D. Plant I. Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 7 124	20 50 54 35 236 27 70 1,055	12	16 44 44 29 29 165 165 22 22 58	
999 30001 8 707 36602 8 717 36900 1 717 36900 1 718 30001 4 718 30001 1 718 30	Structures & Improvements and & Land Right programment provement to leased Premises Mice Furniture & Equipment provement to leased Premises Mice Furniture & Equipment remittance Processing Equip Jitice Mackhinas Transportation Equipment rucks Jones Equipment Jones Equip	6.6 P. S., T. & D. Plant L. Commodity 6.7 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity 6.8 P. S., T. & D. Plant L. Commodity	1,045 0 0 0 0 0 0 0 226 241 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 124	20 50 50 54 54 55 50 55 50 55 50 55 50 55 50 55 50 55 50 55 50 50	12	29 29 185 22 58	
999 30001 8 777 36002 8 777 36002 8 778 30003 8 778 30003 8 778 30003 8 778 30102 7 778 30102 7 778 30102 7 779 30102 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Structures & Improvements and & Land Right programment provement to lessed Premises Place Furniture & Equipment provement to lessed Premises Place Furniture & Equipment remistance Processing Equip Ditice Macchinan remission of Equipment rucke Tracke Supposed Equipment rucke Supposed Equipment rucke Supposed Equipment rucke Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Supposed Equip	6.6 P. S., T. & D. Plant I. Commodity 6.7 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity	1,045 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62 62 416 47 72 124 1,864	20 50 54 35 236 27 70 1,055	12	10 14 44 44 29 	
999 30001 377 36002 377 36002 377 378	Structure & Improvements and & Land River Man & Land Rive	6.6 P. S., T. & D. Plant L. Commodity 6.6 P. S., T. & D. Plant L. Commodity	1,045 0 0 0 0 0 226 241 0 159 159 0 159 0 120 0 120 0 170 0 0 0 170 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 7 124 1.864	20 50 50 50 50 50 50 50 50 50 50 50 50 50	12 12 14 	16 44 44 29 29 31 35 22 22 58 566	
999 80001 8 70 86602 8 71 89900 L 71 89000 R	Structures & Improvements and & Land Right programment provement to lessed Premises Place Furniture & Equipment provement to lessed Premises Place Furniture & Equipment remistance Processing Equip Ditice Macchinan remission of Equipment rucke Tracke Supposed Equipment rucke Supposed Equipment rucke Supposed Equipment rucke Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Robies Supposed Equipment Supposed Equip	6.6 P. S., T. & D. Plant I. Commodity 6.7 P. S., T. & D. Plant I. Commodity 6.8 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity 6.9 P. S., T. & D. Plant I. Commodity	1,045 0 0 0 0 0 226 241 0 159 159 0 159 0 120 0 120 0 170 0 0 0 170 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 7 124 1.864	20 50 50 50 50 50 50 50 50 50 50 50 50 50	12 12 14 	16 44 44 29 29 163 22 22 58 58 666 73 97 981	
896 80001 87000 1	Structure & Improvements and & Land River Man & Land Rive	6.6 P. S., T. & D. Plant L. Commodity 6.6 P. S., T. & D. Plant L. Commodity	1,045 0 0 0 0 0 226 241 0 159 159 0 159 0 120 0 120 0 170 0 0 0 170 0 0 0 0 0 0 0 0 0 0 0	62 62 62 416 47 7 124 1.864	20 50 50 50 50 50 50 50 50 50 50 50 50 50	12 12 14 	16 44 44 29 29 31 35 22 22 58 566	

Same	es General Office: If Rights Jame Improvements Improvements Interpretation Inter	6.6 P. S. T. 8 D Plant - Commodity 6.7 P. S. T. 8 D Plant - Commodity 6.8 P. S. T. 8 D Plant - Commodity 6.9 P. S. T. 8 D	0 0 2,484 0 5,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	960 2,318 1,227 2 2 1,44 4,26 4,26 6,692 4,765 859	554 1,312 7734 1 1 1 241 241 20 22 5,007 2707	23 23 38 0	455 1,077 - 002 - 77 - 196	
06 Shared Service Connected Connecte	es General Office; I Rüghts Frame I Improvements Its Introvements Its Introvements Its Introvements Its Introvements Its Introvement Its Leibpment Its Leibpment Its Leibpment Introvemen	66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 60 P, S, T & D Plant - Commodby		2,318 1,297 2 2 144 144 426 35 36 6,692 4,7692	1,312 1,734 7734 1 1 1 2,41 2,41 2,50 2,50 2,707	13	1077 602	
	I Rüghts rame I Improvements te Improvements te Improvements te Improvements te Improvements te Improvement te I to leased Premises ure & Equipment Processing Equip ines on Equipment as German ted Equipment ted E	66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 60 P, S, T & D Plant - Commodby		2,318 1,297 2 2 144 144 426 35 36 6,692 4,7692	1,312 1,734 7734 1 1 1 2,41 2,41 2,50 2,50 2,707	13	1077 602	
General: General: General:	rame improvements te iming Equipment into lassed Premises ure a Equipment Processing Equip ines on Equipment acted Equipment acted Equipment acted Equipment tend Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment en Equipment dion Equipment en Equipment dion Equipment en Equipment dion	66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 60 P, S, T & D Plant - Commodby		2,318 1,297 2 2 144 144 426 35 36 6,692 4,7692	1,312 1,734 7734 1 1 1 2,41 2,41 2,50 2,50 2,707	13	1077 602	
1	rame improvements te iming Equipment into lassed Premises ure a Equipment Processing Equip ines on Equipment acted Equipment acted Equipment acted Equipment tend Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment en Equipment dion Equipment en Equipment dion Equipment en Equipment dion	66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 60 P, S, T & D Plant - Commodby		2,318 1,297 2 2 144 144 426 35 36 6,692 4,7692	1,312 1,734 7734 1 1 1 2,41 2,41 2,50 2,50 2,707	13	1077 602	
2 98001 Structures N	rame improvements te iming Equipment into lassed Premises ure a Equipment Processing Equip ines on Equipment acted Equipment acted Equipment acted Equipment tend Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment dion Equipment en Equipment dion Equipment en Equipment dion Equipment en Equipment dion	66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 66 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 68 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 69 P, S, T & D Plant - Commodby 60 P, S, T & D Plant - Commodby		2,318 1,297 2 2 144 144 426 35 36 6,692 4,7692	1,312 1,734 7734 1 1 1 2,41 2,41 2,50 2,50 2,707	13	1077 602	
4 37503 improvement 5 38004 Michael 5 38005 Improvement 6 38005 Improvement 7 39100 Office Funds 8 39107 Remitlation 9 39103 Office Michael 9 39103 Office Michael 9 39103 Office Michael 9 39103 Office Remitlation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Transportation 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Office Tangle 9 3900 Transportation	te initig Equipment initig Equipment int to leased Premises ure à Equipment Processing Equip ines on Equipment acreeit à Garrage Equipment atted Equipment atted Equipment dion Equipment dion Equipment - Mabile Radios fion Equipment - Fixed Radios fixed Radios fix	6.6 P. S. T & D. Plari. Commodity 6.7 P. S. T & D. Plari. Commodity 6.8 P. S. T & D. Plari. Commodity 6.9 P. S. T & D. Plari. Commodity		2,318 1,297 2 2 144 144 426 35 36 6,692 4,7692	1,312 1,734 7734 1 1 1 2,41 2,41 2,50 2,50 2,707	13	1077 602	
5. 38004 Air Condition of 38005 (Improvement 7, 2010) Office Furnity 7, 2010) Office Furnity 7, 2010 Office Furnity 7, 2010 Office Furnity 7, 2010 Office Furnity 7, 2010 Office Mechanism 7, 2010 Office Mechanism 7, 2010 Office Mechanism 7, 2010 Office Mechanism 7, 2010 Office Mechanism 7, 2010 Office Mechanism 7, 2010 Office Mechanism 7, 2010 Office Mechanism 7, 2010 Office Tangli 8, 2010 Office Tangli 9, 2010 Office Mechanism 9, 2010 Office Tangli 9, 2010 O	ning Equipment to leased Premises ture & Equipment Processing Equip ines on Equipment processing Equip omen A Gamage Equipment ated Equipment ated Equipment from Equipmen	66: P. S. T & D Plant - Commodity 66: P. S. T & D Plant - Commodity	5,902 5,902 0,00 0 0 0 0 0 0 0 0 0 0 0 0	1,287 2 2 144 144 426 35 36 6,692 4,785	734 81 241 20 20 5,007 2707	13	67	
7, 90100 Office Furnish 7, 90100 Office Furnish 8, 931012 Office Machi- 10 39200 Transportation 11 39201 Trucks 939013 Office Machi- 11 39201 Trucks 939013 Stores Equip 939014 Stores Equip 939015 Stores Stores 939016 Stores 939017 Office Stores 939016 Stores 939017 Office Stores 93	urre & Equipment Processing Equip ines on Equipment soment . A Gamage Equipment ated Eguipment dion Equipment from Equipment from Equipment from Equipment from Equipment from Equipment inon Equipment from Equipment f	66. P. S. T. & D. Plant - Commodily 6.6 P. S. T. & S. T. & D. Plant - Commodily 6.6 P. S. T. & S. T. & D. Plant - Commodily 6.6 P. S. T. & S. T. & D. Plant - Commodily 6.6 P. S. T. & S. T. & D. Plant - Commodily 6.6 P. S. T. & S. T. & D. Plant - Commodily	- 3,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,287 2 2 144 144 426 35 36 6,092 4,785	734 81 241 20 20 5,007 2707	13	67	
8 38102 Remittence 9 3 38103 Citize Machin 1 39201 Truckie 1 39201 Truckie 2 39202 Truckie 3 39202 Truckie	Processing Egulp ines on Equipment ament & Garage Equipment ated Equipment ated Equipment from Equipment from Equipment - Mobile Pradios from Equipment - Fixed Radios from Equipment - Fi	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 144 426 426 35 36 6,992 4,785	241 20 20 5,097 2,707			
95.000 Terrasportation 1 95.001 Traviola 1 95.001 Traviola 1 95.001 Traviola 2 95.002 Traviola 2 95.002 Traviola 1 95.001 Traviola 1	on Equipment 8. Garage Equipment ated Equipment from Equipment from Equipment - Mobile Radios from Equipment - Fixed Radios f	6.6: P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity	4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	144 426 35 38 6,992 4,785	241 20 20 5,097 2,707		198	
11 95261 Tuolis 2. 39202 Trailes 3. 39303 Stores Equip 3. 39301 Stores Equip 3. 39301 Stores Equip 3. 39301 Stores Equip 3. 39301 Stores Equip 3. 39301 Stores Equip 3. 39301 Stores 3. 39301 Stores 3. 39301 Stores 3. 39301 Stores 3. 39301 Communication 3. 39301 Stores 3. 39302 Communication 3. 39302 Stores 3. 39302 St	omeni A. Garage Egularment ated Egularment from Egularment fro	6.6: P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity	0 0 366. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	144 426 35 38 6,992 4,785	241 20 20 5,097 2,707		198	
3. 3390. Stores Equips 4. 3390. Stores Equips 5. 3950. Power Oper 5. 3950. Power Oper 6. 3950. Power Oper	A. Gerrage Egulpment at de Egulpment de Egulpment de Company	6.6: P, S, T & D Plent - Commodity 6.6: P, S, T & D Plent - Commodity	0 366.2 0 0 0 0 0 0 1,085.2 0 0 38.9 9.9 12,181.2 2,669.2 2,165.0 0 0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	426 35 38 5,992 4,785	241 20 20 5,097 2,707		198	
4	A. Gerrage Egulpment atrod Egulpment for Egulpment from Egulpment - Mobile Rodios from Egulpment - Fixed Rodios from Egulpment - Fixed Rodios from Egulpment - Jebernetering us Egulpment for Property - Servers - HAV	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & B Plant - Commodity 6.6 P. S. T & B Plant - Commodity 6.6 P. S. T & B Plant - Commodity 6.6 P. S. T & D Plant - Commodity	366. 0 0 0 0 1,085 0 0 0 0 0 0 0 0 0 0 0 0 1,085 0 0 0 0 1,085 0 0 0 0 0 0 0 0 0 0 0 0 0	426 35 38 5,992 4,785	241 20 20 5,097 2,707		198	
65 98003 Dilchers 189004 Backhee 189005 Wildeler 189004 Wildeler 189005 Wildeler 189000 Wildeler 189005 Wild	tion Equipment tion Equipment - Mobile Radios tion Equipment - Fixed Radios tion Equip Februetering us Equipment tiol Property tiol Property	6.6 P, S, T & D Plant : Commodify 6.6 P, S, T & D Plant : Commodify	0 0 0 1,085 0 0 0 0 0 0 0 0 0 0 0 0 0 12,165 12,165 0 0 12,165	35 36 8,992 4,785	20 22 5,087 2,707		= = = = = = = = = = = = = = = = = = = =	
8 39005 Webders 8 39070 Communication 9 39701 Communication 1 39702 Communication 1 39702 Communication 1 39702 Communication 1 39702 Communication 1 39702 Communication 1 39702 Communication 1 39702 Communication 1 39702 Communication 1 39702 Communication 1 39703 Communication 1 39703 Communication 2 39703 Communication 1 39704 Communication 3 39704 Communication 3 39704 Communication 3 39704 Communication 3 39705 Communication 3 39705 Communication 3 39705 Communication 3 39705 Communication 3 39705 Communication 3 39705 Communication 3 39705 Communication 3 39707 Communication 3 397	tion Equipment - Mobile Radios tion Equipment - Fixed Radios tion Equip - Telemetering us Equipment ble Property tile Property - Servers - HW	6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity 6.6: P. S. T. & D Plant - Commodity	0 0 1,085 0 0 0 0 86 22,689 12,161 2,166 0	35 36 8,992 4,785	20 22 5,087 2,707		= = = = = = = = = = = = = = = = = = = =	
8 3965 Welders 25 39704 Communication 25 39704 Communication 25 39704 Communication 25 39704 Communication 25 39704 Communication 25 39705 Communica	tion Equipment - Mobile Radios tion Equipment - Fixed Radios tion Equip - Telemetering us Equipment ble Property tile Property - Servers - HW	6.6 P, S, T & D Plant - Cammodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily 6.6 P, S, T & D Plant - Commodily	1,085 0 0 0 88 98 22,689 12,181 2,186 0	35 36 8,992 4,785	20 22 5,087 2,707		= = = = = = = = = = = = = = = = = = = =	
39701 Communication	tion Equipment - Mobile Radios tion Equipment - Fixed Radios tion Equip - Telemetering us Equipment ble Property tile Property - Servers - HW	6.6 P. S. T & D Plant - Commodity 6.5 P. S. T & D Plant - Commodity 6.5 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.5 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 0 0 85 99 22,859 12,181 2,186 0	35 36 8,992 4,785	20 22 5,087 2,707		= = = = = = = = = = = = = = = = = = = =	
39702 Communication	tion Equipment - Fixed Radios tion Equip Telemetering us Equipment tible Property tible Property - Servers - H/W	6.6 P. S. T & D Plant - Controdity 6.6 P. S. T & D Plant - Commodity 6.6	0 86 98 22,859 12,181 2,186 0	36 8,992 4,785	22 5,087 2,707	1 287	16	
33 39600, Miscellaneous (14 59600 Cher Tanghi (15 5904) Cher Tanghi (16 5904) Cher Tangh	us Equipment ble Property ble Property - Servers - H/W	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.8 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity	86 98 22,889 12,181 2,186 0	36 8,992 4,785	22 5,087 2,707	1	16	
4. \$5000. Chter Tangbill	ble Property ble Property - Servers - H/W	6.6, P. S. T.& D Plant - Commodity 6.6: P. S. T.& D Plant - Commodity 6.6: P. S. T.& D Plant - Commodity 6.6: P. S. T.& D Plant - Commodity 6.5: P. S. T.& D Plant - Commodity 6.5: P. S. T.& D Plant - Commodity 6.6: P. S. T.& D Plant - Commodity 6.6: P. S. T.& D Plant - Commodity	98 22,889 12,181 2,186 0	36 8,992 4,785	22 5,087 2,707	1 207		
99843 Other languary 99844 Other languary 99845 Other Tanguary 99845 Other 99845 Other Tanguary 99845 Other Tanguary 99845 Other Tanguary 99845 Other	ble Property - Servers - SAV ble Property - Servers - SAV ble Property - Network - HAV	6.6 P, S, T&D Plant - Commodity 6.6 P, S, T&D Plant - Commodity 6.6 P, S, T&D Plant - Commodity 6.6 P, S, T&D Plant - Commodity 6.6 P, S, T&D Plant - Commodity 6.6 P, S, T&D Plant - Commodity	12,181 2,186 0	4,785	2,707		18 ; 4.176	
99843 Other languary 99844 Other languary 99845 Other Tanguary 99845 Other 99845 Other Tanguary 99845 Other Tanguary 99845 Other Tanguary 99845 Other	ble Property - Network - HAW	6.6 P. S. T.& D Plant - Commodify 6.5 P. S. T.& D Plant - Commodity 6.6 P. S. T.& D Plant - Commodity 6.6 P. S. T.& D Plant - Commodity	0	859		142	2.222	
9 35-96 Center 1 arg. i 98907 Chier 1 arg. i 98900 Chier 1 arg. i 98900		6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0		486	25	399 !	
9 35-96 Center 1 arg. i 98907 Chier 1 arg. i 98900 Chier 1 arg. i 98900	ble Property - MF - Hardwere	6.6 P. S. T & D Plant - Commodity	1.496		<u>.</u>		· · · · · · · · · · · · · · · · · · ·	
2 38968 Chief Tang, 1 39960 Chief Tang, 1 44 39831 Chief Tang, 1 44 39831 Chief Tang, 1 45 39831 Chief Tang, 1 46 39831 Chief Tang, 1 47 47 47 47 47 47 47	Property - PG Hardware		887	562 349	318 197	17 10	261 162	
3 9900 Other Yang I 4 38931 Other Yang I 5 Total General P 7 Total General P 7 Total General P 7 Total General P 7 General General P 7 General General P 7 General General General P 7 General	Property - Mainframe SAN	6.6; P. S. T & D Plant - Commodity	: 44,444	17,459	9,878	518	8,109	
Total General P Total General P Total General P Total General P Total General P Total General S Shared Service P Total General S Gen	Property - Application Software Property - ALGN	6,6; P, S, T & D Plant - Commodity	14,504	5,698	3,224	169	2,646	
66 Total Genoral P 8 CMP wo AFU 8 CMP wo AFU 8 CMP wo AFU 9 CMP wo A	Property - AUGN	6.6 P, S, Y & D Plant - Commodity	U	- 7		- :		
6 CMP wio ASU 0 Shared Service 1 General 2 General 3 Favo Land Land Land 5 Security Service 5 Seod Land Land Land 6 Security Service 6 Seog Succiuse A Condition 6 Seog Service 6 Seog Service 7 Seog Service 6 Seog Service 7 Seog Service 7 Seog Service 7 Seog Service 8 Seog Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Service 8 Seog Seog Service 8 Seog Seog Service 8 Seog Seog Seog Seog Seog Seog Seog Seog	Plant		111,859	43,941	24,862	1.304	20,409	
Shared Services Se	JDC	6.6: P, S, T & D Plant - Commodity	5.348	2,101	1,189	62	976	
2								
2. General: 4. 37400 Land & Land 4. 37400 Land & Land 5. 39001 Structures Fr 6. 39002 Structures 6. 39002 4. 39002 Structures 6. 39002 5. 39001 General Structures 6. 39000 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tamportenant 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Tamportenant 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Tamportenant 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Tamportenant 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Tamportenant 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 6. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop 7. 39000 6. 39000 Tools, Shop	ar castolilai cabbait.							
4. 37400 Land &								
55 \$3001 \$tricuture \$1 \$7, 7, 7563 Improvement 1, 7, 7, 7563 Improvement 1, 7, 7, 7563 Improvement 1, 7, 7, 7563 Improvement 1, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	i Rights	6.6 P, S, T & D Plant - Commodity	2,401	943	534	28	438	
7, 37503 Imprevenient 2 39004 Art Condition 3 30005 Imprevenient 3 30005 Imprevenient 3 30005 Imprevenient 3 30005 Imprevenient 3 30005 Imprevenient 3 30005 Imprevenient 3 30005 Imprevenient 3 3 3 3 3 3 3 3 3	гатте	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	13,943	5,477	3,099	163	2,544	
99004 Air Condition	nts	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	13,943	0,4//	a'naa	103	∠,044	
0 39100 Office Furniture 1 39102 Remittance P 0 2 39163 Office Machine 4 39201 Trucks 5 39202 Trucks 6 39300 Stores Equipment 6 39300 Stores Equipment 6 39300 Stores Sequence 6 39300 Stores Sequence 6 39300 Stores Sequence 7 39400 Trucks 8 39500 Power Opera 9 39000 Stores 9 3	ning Equipment	6.6 P, S, T & D Plant - Commodity	1.855	729		22	338	
1. 38162 Ramitlance 2 2 39163 Cilice Machin 4 39201 Transportatio 4 39201 Transportatio 5 39202 Transportatio 6 39202 Trailers 6 39202 Trailers 6 39200 Store Equipi 7 3940 Tools, Stops 9 3 39600 Power Opera 9 39600 Selection 1 39600 Maciniano 1 3	it to leased Premises ure & Equipment	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	1,855 2,147	843	477	22 25	392	
3 95200 Transportation 4 93201 Transportation 5 93202 Trailers 6 93202 Trailers 6 93900 Store Stulpt 7 99400 Tools, Shop 9 9 93900 Bichers 9 93900 Bichers 1 93900 Bichers 1 93900 Communication 6 939	Processing Equip	6.6; P. S. T & D Plant - Commodity	0					
4 3s201 Trucks 5 39202 Trucks 6 38300 Stores Equip 6 38300 Stores Equip 7 39400 Trois, Shop 9 8 39800 Power Open 9 39000 Stoken 9 39000 Stoken 9 39000 Stoken 9 39000 Communicati 6 39000 Communicati 6 39000 Missellaneous 9 39701 Communicati 6 39000 Missellaneous 9 39701 Communicati 7 39800 Citer Tanabi 9 39001 Other Tanabi 9 39001 Other Tanabi 9 39001 Other Tanabi	mes on Equipment	6,6; P, S, T & D Plant - Commodity 6,6; P, S, T & D Plant - Commodity	26	10		0		
6 39300 Stores Equipt 7 39400 Tools, Shop 8 8 39800 Power Opera 9 39603 Ditchers 9 39605 Welders 1 39605 Welders 2 39700 Communicati 3 39701 Communicati 6 39800 Miscellareou 6 39901 Other Tangib 9 39901 Other Tangib		6.6 P, S, T & D Plant - Commodity	0					
7, 39400 Tools, Shop 8 3, 39600 Power Operator 9, 39403 Ditchers 1, 39605 Welders 1, 39605 Welders 2, 39700 Communicati 3, 39701 Communicati 4, 39702 Communicati 5, 39705 Communicati 6, 39800 Miscellareou 7, 39800 Other Tangilo 9, 39901 Other Tangilo 9, 39800 Gilber Tangilo 9, 39800 Gilber Tangilo	pment	6,6 P, S, T & D Plant - Commodity 6,6 P, S, T & D Plant - Commodity	0			<u>-</u> ;		
9 39403 Dichers 1 36604 Bacidhoes 1 36605 Welders 2 39701 Communicati 4 39702 Communicati 5 39705 Communicati 6 39900 Miscellaneou 7 39906 Other Tangib 9 39901 Other Tangib 9 39901 Other Tangib	& Garage Equipment	6.6. P. S. T & D Plant - Commodity	94	37	21		17	
0 39604 Backfloos 1 39605 Welders 2 39700 Communicatis 3 39701 Communicatis 3 39702 Communicatis 5 39705 Communicatis 5 39900 Other Tangibl 9 39901 Other Tangibl 9 39907 Other Tangibl 9 39907 Other Tangibl	ardo Edinbineur	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	6	3	<u>.</u> . <u>1</u>		1	
2 39700 Communication 3 39701 Communication 4 39702 Communication 5 39705 Communication 6 39800 Miscellaneous 7 39900 Other Tangible 9 39900 Other Tangible 9 39900 Other Tangible 9 39900 Other Tangible 9 39900 Other Tangible		6,6 P, S, T & D Plant - Commodity					<u>-</u>	
4 39702 Communicati 5 39705 Communicati 6 39900 Other Tangibl 6 39901 Other Tangibl 9 39902 Other Tangibl	ion Equipment	6.6; P. S. T & D Plant - Commodity 6.6; P. S. T & D Plant - Commodity	1,338	526	297	16	244	
5 39705 Communicate 6 39800 Miscellaneous 7 39900 Other Tangib 6 39901 Other Tangib 9 39902 Other Tangib	llon Equipment - Mobile Radios	6.6: P, S, T & D Plant - Commodity	: 0				- :	
6 39800 Miscellaneous 7 39900 Other Tangibl 6 39901 Other Tangibl 9 39802 Other Tangibl	tion Equipment - Fixed Radios Ilon Equip Telemetering	6,6, P, S, T & D Plant - Commodity 6,6, P, S, T & D Plant - Commodity	0					
6 39901 Other Tangible 39902 Other Tangible	us Equipment	6.6: P. S. T & D Plant - Commodity	184	72	41	2	34 !	
9 39902 Other Tannibl	A LANGERT A A A A A	6,6. P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity	484 6,124	190 2,406	1,361	6 71	88 1,117 i	
	ble Preperty	6,6 P, S, T & D Plant - Commodity	1,244	469	276	14	227	
0 38903 Other Tanglbl 1 39904 Other Tang. F	ble Property ble Property - Servers - HAV ble Property - Servers - SAV	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	414	163	92		76	
2 39905 Other Tanglbl	ble Property ble Property - Servers - HAV ble Property - Servers - SAV ble Property - Network - HAV	5.5. P. S. T & D Plant - Commodity	Ď					
3 39906 Other Tang. F	ble Property ble Property - Servers - HAV ble Property - Servers - SAV ble Property - Network - HAV Property - CPU ble Property - MF - Hardware	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	688 158	270 62	153	8	125	
5, 39908 Other Tang, F	ble Property - Servers - HAW ble Property - Servers - SAW ble Property - Network - HAW Property - CPU ble Property - MF - Hardware Property - PC Hardware	6,6, P, S, T & D Plant - Commodity	59,204	23,257	13,159	690	10,802	
6: 39909, Other Tang. F	ble Property ble Property - Servers - HW ble Property - Servers - StW ble Property - Network - HAW Property - PtB le Property - MF - Hardware Property - PC Software Property - PC Software Property - Rosenstrans	the same of the sa	. 6	2		0		
8)	plo Property blo Property - Servers - HW blo Property - Servers - SW blo Property - Network - HW Property - OPU ble Property - MF - Hardware Property - PC Hardware Property - PC Software Property - Mainframe SW Property - Mainframe SW Property - Mainframe SW Property - Mainframe SW	6.6: P. S. T & D Plant - Commodity		· · · · · · · · · · · · · · · · · · ·			-	
9 Total General P	ple Property die Property - Servers - HAV die Property - Servers - SAV sie Property - Network - HAV Froperty - Ple die Property - Network - HAV Property - Ple Ardware Property - Ple Ardware Property - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Application Software Property - General Startup Cost	6.6: P. S. T & D Plant - Commodity		35,478	20,074	1,053	16,478	
1 CWIP w/o AFU	ple Property die Property - Servers - HAV die Property - Servers - SAV sie Property - Network - HAV Froperty - Ple die Property - Network - HAV Property - Ple Ardware Property - Ple Ardware Property - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Ple Froperty - Application Software Property - General Startup Cost	6.6: P. S. T & D Plant - Commodity	90,315	874	494	26	408	
2	ple Prepesty ble Prepesty ble Propesty - Servers - HAW ble Propesty - Servers - SAW ble Propesty - Servers - SAW ble Propesty - Servers - SAW ble Propesty - CPU ble Propesty - CPU ble Propesty - PC Bardware Property - PC Software Property - Wainframe SAW Propesty - Application Software Property - General Startup Cost Plant	6.6: P. S. T & D Plant - Commodity	90,315			88,876		
IS TOTAL PLANT	ple Prepesty ble Prepesty ble Propesty - Servers - HAW ble Propesty - Servers - SAW ble Propesty - Servers - SAW ble Propesty - Servers - SAW ble Propesty - CPU ble Propesty - CPU ble Propesty - PC Bardware Property - PC Software Property - Wainframe SAW Propesty - Application Software Property - General Startup Cost Plant	6.6: P, S, T & D Plant - Commodity S 6.6: P, S, T & D Plant - Commodity	. 1	2,995,177	1,694,668		1,391,105	1,45

,	Period: Twelve Months Ended March 31, 2019	<u> </u>							········
TION OF	PLANT IN SERVICE	-{ · · · · · · · ·							-
-	Total Plant in Service	-,							
÷	iitaanaanaan ahaan	Aliocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	T
Acct.	<u> </u>	Factor	Basis	Соптрвпу	Sales	Firm	Interruptible	Firm	Int
	Intangible Plant:								
30100	Organization			8.330	5.053	1,994	20	645	
30200	Franchises & Consents			119,853	72,704	28,695	282	9,280	1
30300	Misc Intangible Plant			0				. :	
	Total Intengible Plant:			128,182	77,757	30,690	302	9,925	
j	Production Plant:				·				
32520	Producing Leaseholds			0			· · · · · · · ·		
32540	Rights of Ways			9					
33100 33201		Ţ	·	0					į
33202	Tributary Lines	j	<u></u>	0					:
33400									ļ., .
	T :								
ļ <u>.</u>	Total Production Plant	· · · · · · · · · · · · · · · · · · ·		<u>0</u>		<u>D</u>			
	Storage Plant	ļ ''							
35010		- 		261 127	115,934	61,899	1,966	40,357	
35020 35100	Rights of Way Structures and Improvements	ļ		4,682 17,916	2,079 7.954	1,110	35 135	724 2.769	
35102	:Compression Station Equipment			153,261	68,044	36,330	1,154	23,686	L'''.
35103 35104	Meas, & Reg. Ste. Structues Other Structures			23 138 137,443	10,273 61,021	5,465 32,580	1,035	3,576 : 21,241	į
35200	Wells \ Rights of Way			7,430,334	3,298,891	1,761,335	55,940	1,148,344	
35201				1,699,999 415,819	754,759 184,614	402,979 98,568	12,799 3,131	252,732 64,264	ļ
35203	Cushion Gas	<u> </u>		694,633	752,465	401,754	12,760	261,933:	
35210			and the second	178,530 54,614	79,263 24,247	42,320 12,946	1,344	27,591 8,441	Í
35301	Field Lines			178,497	79,248	42,312	1.344	27,586	
35302 35400		∤		209,458 923,446	92,994 409,988	49,651 218,900	1,577 6,952	32,371 142,717	ļ
35500	Meas & Reg. Equipment			439,117	194,957	104,091	3,306	67,865	
35600	Purification Equipment	į		414,663	184,101	98,295	3,122	64,085	<u></u>
	Total Storage Plant			14,236,877	6,320,834	3,374,803	107,183	2,200,283	
i	Transmission:	ļ		· · · · · · · · · · · · · · · · · · ·	j	:			
36510	1.1	1		20.070	10,004	a tion	92	2.446	
36520	Land & Land Rights Rights of Way	d		26,970 857,772	13,354 429,654	6,792 218,531	2,951	3,416	
36602	Structures & Improvements			49,002 60,826	24,262 30,116	12,340 15.318	167 207	6,206 7,703	<u>. </u>
36700	Mains Cathodic Protection	·ŕ		158.925	78,688	40,022	540	20,127	
36701 36900				27,643,442 731,467	13,686,892 362,166	6,961,463 184,206	94,005 2,487	3,500,965 92,638	μ.,
36901		-		2,269,556	1,123,708	571,543	7,718	287,433	
	Total Transmission Plant			31,807,950	15,748,840	6,010,216	108,167	4,028,390	
<u> </u>	::			G1,3G1,8001				- Linespens	<u> </u>
· 	Distribution:								
37400	Land & Land Rights	· · · · · · · · · · · · · · · · · · ·		531,167	262,993	133,764	1,806	67,271	
37401 37402	Land Land Rights	·		37,326 3,231,772	18,481	9,400 813,859	127 10,990	4,727 409,295	
37403	Land Other			2,784	1,378	701	9	353	Ĺ
37500 37501		<u> </u>		336,168 99,818	166,444 49,422	84,657 25,137	1,143 339	42,575 12,642	
37502	Land Rights	<u> </u>		46,264	22,906	11,651	157	5,859	-
37503 37600	Improvements Mains Cathodic Protection			4,005 20,712,559	1,983 } 10,255,256	1,009 5,216,055	70,436	507 2,623,188	<u> </u>
37601	Mains - Steel			140,488,694	69,559,126)	35,379,344	477,749	17,792,504	Ĺ.,
37602 37800	Meas & Reg. Sta. Equip - General	\ 		125,040,068 13,616,673	61,910,162 6,741,922	31,488,908 3,429,094	425,214 46,305	15,835,979 1,724,514	
37900	Meas & Reg. Sta. Equip - City Gale			5,018,152	2,484,600	1,263,724	17,065	635,535	ļ
37905 36000		 		2,811,184 139,868,620	1,391,881 124,521,464	707,942 15,182,788	9,560 9,374	356,029 98,753	
38100	Meters		· · · · · · · · · · · · · · · · · · ·	41,724,895	26,873,625	13,814,767	59,110	622,734	
38200 38300		· · · · · · ·		56,980,787 11,717,794	36,699,441 7,547,044	18,865,867 3,879,665	80,722 16,600	850,425 174,885	
38400	House Reg. Installations	-		249,552	160,728	82,625	354	3,725	
38500 38600		-{		5,237,633		5,181,538	3,199	33,702	j
, FET	7								

s Cost of Sar	alboration recorded than orace bis son	L L						
casteri Test	orporation, Kentucky/Mid-States Division rvice - Demand-Only Study Period: Twelve Months Ended March 31, 2019							
	Y 1 ,							
OCATION OF	F PLANT IN SERVICE	/j						
77	General:						·	
78	·	ļ		C. Tankara				
79. 38900 80 39000			1,211,697 7,148,202	735,030 4,336,182	290,107 1,711,438	2,854 16,835	93,816 553,454	89,89 530,29
81 : 39001	1. Structures Frame	1						
82 39002 83 39003		ļ ļ	173,115 709,199	105,013	41,448	408 1,670	13,404	12.8 52.6
84 39004	4 : Air Conditioning Equipment		12,955	430,208 7,858	169,798 3,192	31	54,910 1,003	98
85 39009 86 39100	9 Improvement to leased Premises	1	1,246,194	7,858 755,956	298,367	2,935	96,467	92,44
86 39100 87 39102			1,794,619	1,088,637	429,672	4,227	138,949	133,1
88 39103	3 Office Machines	T T		:				-
89 39200 90 39201			226,987	134,053	52,909	520	17,110	16,3
91 39202	7. Trailers	{		, <u>-</u>				:
92 39300	0 Stores Equipment	1	Ď	1				
93 39400 94 39600	0 Tools, Shop & Garage Equipment 0 Power Operated Equipment		5,455,993	3,309,669	1,306,286	12,650	422,433	404,7
95 39603	3 Ditchers		39,610	24,028	9,484	93	3,067	2,9
96 39604	4. Backhoos	<u> </u>	62,747	38,063	15,023	148	4,858	4,6
97 39805 98 39700	5 :Welders D Communication Equipment		19,427 358,965	11,785 217,752	4,651 85,944	46 845	1,504 27,793	1,4 26,6
99 39701	Communication Equipment - Mobile Radios		0	2.7,102	00,044	-	27,140	
00 39702 01 39705	2 : Communication Equipment - Fixed Radios	\$						
02 39800	Miscellaneous Equipment	100 00 000	3,791,155	2,299,759	907,687	8,929	293,532	281.2
03 39900	A Colore Y-sailtie Descents	1	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
04 39901 05 39902	1 Other Tangible Property - Servers - H/W	L		`				
06 39903	3. Other Tangible Property - Network - HAV	}- · · · } · ·	134,599	61,649	32,226	317	10,421	9,9
07 39904	Other Tang, Property - CPU	January 1 (1997)						· · · · · · · · · · · · · · · · · · ·
08 39905 09 39906	o Outer rangioner Proposity = Mr = Halling re-		1,770,509	1,074,011	423,899	4,170	137,083	131,3
10 39907	7: Other Tang, Property - PC Software		: 0			-	- 1	
11 39908	8 Other Tang, Property - Mainframe SAV	ļ	123,515	74,926	29,572	291	9,563	9,16
12 39909 13 39924	Other Tang, Property - Application Software Other Tang, Property - General Startup Coal	le						
14	1:	7						
15 16	Total General Plant		24,273,489	14,724,580	5,811,612	57,169	1,879,389	1,800,7
17	TOTAL DIRECT PLANT	ş	636,202,423	387,140,990	152,799,815	1,503,095	49,413,187	47,345,33
18	<u> </u>	1						
19:	CMIP We AFUDC	¦	26,845,505	16,284,794	6,427,409	63,227	2,078,529	1,991,54
21;	Kentucky Mid-States General Office;							
22 23	Intangible Plant							
24				!			and the second of the	
44) i	177							
25 30100	D. Organization		93,120	56,488	22,295	219	7,210	6,90
25 30100 26 30200	D. Organization D. Franchises & Consents		0	-	-	- :		
25 30100 26 30200 27 30300 28	D. Organization D. Franchises & Consents D. Miso Intangible Plant		957,565	330,225	133,493	1,313	43,170	41,3
25 30100 26 30200 27 30300 28	D. Organization D. Franchises & Consents		0	-	-	- :		41,3
25 30100 26 30200 27 30300 28 29	D. Organization D. Franchises & Consents D. Miso Intengible Plant Total Intangible Plant		957,565	330,225	133,493	1,313	43,170	41,3
25 30100 26 30200 27 30300 28 29 30 30 31 32	D. Organization D. Franchises & Consents D. Misc Intengable Plant Total Intengable Plant General:			330,225	133,493	1,313	43,170	41,3
25 30100 26 30200 27 30300 28 29 30 31 32 37400	. Organization Franchisen & Consents Franchisen & Consents Title District Total Intergible Plant General Land Rights		657,585 650,685	338,225 394,713	133,493 165,788	1,313 1,532	43,170 50,380	41,3
25, 30100 26, 30200 27, 30300 28, 29, 30 30, 31, 32, 33 31, 32, 33 34, 39001 35, 36602	Organization Franchises & Consents Franchises & Consents Miso Intengible Plant Total Intengible Plant General Land & Land Rights Structures France Structures France Structures Miso			330,225	133,493	1,313	43,170	41,3
25 30100 26 30200 27 30300 28 30300 30 31 32 32 33 37400 36 36602 36 38900	Organization Francisiona & Consento Francisiona & Consento Mileo Intengible Plant Total Intangible Plant Ceneral Land & Land Rights Structure & Improvements Land & Land Rights Land & Land Rights		9 957.856 650,665 660,665 660,665 90,120	338,225 394,713 54,668	133,493 165,788 21,577	1,313 1,532	43,170 50,380 6,978	41,3 48,2
25 30100 26 30200 27 30300 28 30300 30 31 32 33 37400 34 39001 35 36602 36 38900 37 39004	J. Organization Franchises & Consents Franchises & Consents This Intengible Plant Total Intengible Plant General Land & Land Rights Shudbres Frame Shudbres & Improvements Land & Land Rights Ar Conditioning Goliphenett		9 957.855 650,655 650,655 6 91,120 9 7731	338,225 394,713 54,668	133,493 165,788 25,577	1,313 1,532 212	43,170 50,380 6,978	41,3 46,2 6,6
25 30100 26 30200 27 30300 28 29 30 31 32 32 34 39001 35 36602 36 38900 37 39004 38 39003 39 39100	Cingenization Franchises & Consents Franchises & Consents This Intengible Plant Total Intengible Plant Ceneral Land & Land Rights Structures A Enginements Land & Land Rights A Franchises Land & Land Rights Land & Land Rights A Franchises Land & Land Rights A Franchises Land & Land Rights Consenting Sulphement Improvement to leased Premises Office Furniture & Enginement		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	338,225 394,713 54,668	133,493 165,788 21,577	1,313 1,532	43,170 50,380 6,978	41,3 46,2 6,6
25 30100 26 30200 27 30300 28 29 30 30 31 331 37400 34 39001 35 36602 36 38900 37 39102 40 39102	Organization Franchises & Consents Franchises & Consents Mileo Intengible Plant Total Intangible Plant Total Intangible Plant Structures Franchises Structures Franchises Structures & Improvements Land & Land Right And Conditioning Equipment And Conditioning Equipment Insprovement to besend Premises Office Furniture & Equipment Remitlance Processing Equipment		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	338,225 394,713 54,668 4,669 11,836	133,493 155,788 21,577 2,577	1,313 1,532 212	43,170 50,380 6,978 596 1,511	41.3 46.2 6,6
25 30100 26 30200 27 30300 28 32 32 33 37 400 31 32 37 400 31 39 300 30 38 303 30 39 39 39 39 39 39 39 39 39 39 39 39 39	Organization Franchises & Consents Franchises & Consents Mile Drinnighte Plant Total Intangible Plant Total Intangible Plant Structures Franchise Structures Franchise Structures Franchise Structures Franchise Structures Franchise Structures Franchise Mile Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Franchises Office Furniture & Equipment Franchises Office Furniture & Equipment Transportation Equipment Transportation Equipment		9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	336,225 394,773 54,668 4,669 11,638 12,619	133,493 165,768 21,577 1,661 4,672 4,961	1,313 1,532 212 212 16 46 49	43,170 50,380 6,978 599 1,511 1,611	41,3 48,2 6,6 5 1,4
25 30100 26 30200 27 30300 28 32 32 33 37 400 31 32 37 400 31 39 300 30 38 303 30 39 39 39 39 39 39 39 39 39 39 39 39 39	J. Organization Franchises & Consents Franchises & Consents Miso Intengible Plant Total Intengible Plant General Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Ar Conditioning Golphenet Interpretation to leased Premises Office Furture & Equipment Remittance Processing Equip Office Furture & Equipment Transportation Equipment Transportation Equipment Trucks		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	338,225 394,713 54,668 4,669 11,836	133,493 155,788 21,577 2,577	1,313 1,532 212	43,170 50,380 6,978 596 1,511	41,3 46,2 6,6 5,6 1,3
25 30100 26 30200 27 30300 28 30300 28 30300 30 31 31 3020 33 37400 33 37400 33 37400 33 37400 34 3000 35 36800 37 3000 40 3510 41 3910 42 39200 44 3920 44 3920 44 3920	Organization Franchises & Consents Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures France Structures Totales Tructures Tructures Tructures Tructures Tructures		9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	336,225 394,773 54,668 4,669 11,638 12,619	133,493 165,768 21,577 1,661 4,672 4,961	1,313 1,532 212 212 16 46 49 32	43,170 50,380 6,978 508 1,511 1,611	41.3 46.2 66.6 5 1.5
25 30100 26 30200 27 30300 28 30300 30 30 31 33 32 37400 33 33 37400 34 38001 36 38300 37 38000 38 3800 38 3800 39 39100 40 3810 41 38103 42 39200 44 3920 44 3920 44 3920 44 3920 44 3930 46 3940 47 3930 48 3930 4	Organization Franchises & Consents Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land Ri		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	338,225 384,713 54,668 4,669 11,638 12,619	133,493 165,788 21,577 1,851 4,672 4,961 3,283	1,313 1,532 212 212 18 45 49 32 32	43,170 50,380 6,978 599 1,511 1,002	41.3 46.2 66.6 5 1.5
25 30100 26 30200 27 30300 28 3030 30 30 31 31 31 32 37400 33 34 30001 35 36802 36 3600 36 3600 37 3000 40 38102 41 39103 44 39200 44 39200 44 39200 44 39200 45 39300 46 39400 47 39400	Organization Franchises & Consents Franchises & Consents Mileo Intengilde Plant Total Intengilde Plant Total Intengilde Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Inprovement to lessed Premises Office Furniture & Equipment Remillarion Processing Equip Office Machines Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Transported Supplement Totals Stores Eggipment Totals Totals Shop & Garage Equipment		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	398,225 394,773 54,668 4,669 11,638 12,819	133,493 165,788 21,577 1,681 4,672 4,981 3,283	1,313 1,532 212 212 16 46 49 32	43,170 50,380 6,978 508 1,511 1,611	41.3 46.2 66.6 5 1.4 1.5
25 30100 26 30200 27 30300 28 3020 29 30 30 31 31 31 32 37400 33 37400 36 38900 36 38900 39 39100 40 3910 41 3910 44 3920 44 3920 44 3920 45 3940 46 3940 47 5860 48 3960 49 3660	Organization Franchises & Consents Franchises & Consents Mileo Intengilde Plant Total Intengilde Plant Total Intengilde Plant Total Intengilde Plant Ceneral: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Introvement to leased Premises Office Furniture & Equipment Remillance Processing Equip Office Machines Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Equipment Tractics Transportation Tractics Transportation Tractics Tr		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	338,225 384,713 54,668 4,669 11,638 12,619	133,493 165,788 21,577 1,851 4,672 4,961 3,283	1,313 1,532 212 212 18 45 49 32 32	43,170 50,380 6,978 599 1,511 1,002	41.3 46.2 66.6 5 1.5
25 30100 26 30200 27 30300 28 30300 30 31 33 32 37400 34 3800 35 3890 36 3890 37 390 38 3800 39 39 39 39 39 39 39 39 39 39 39 39 39 3	Crigenization Franchises & Consente Franchises & Consente Franchises & Consente Miso Intengible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Stuctures & Improvements Land & Land Rights Stuctures & Improvements Land & Land Rights Art Conditioning Equipment Art Conditioning Equipment Art Conditioning Equipment Consented Consented Consented Consented Consented Consented Consented Consented Consented Consented Consented Consented Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Totals Stores Equipment Fower Operated Equipment Fower Operated Equipment Dischers Backnoor Backn		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	398,225 394,773 54,868 4,669 11,638 12,619 8,317 55,452 6,254	133,493 155,788 21,577 21,577 1,951 4,672 4,961 3,283 21,675 2,458	1,313 1,552 212 212 10 46 49 32 32 215 24	43,170 50,380 6,578 506 1,811 1,611 1,062	41.3 46.2 46.2 5.6 7.4 1.6 6.7 7
25 50100 26 30200 27 50300 28 50300 28 50300 29 50300 31 1 32 37400 33 37400 34 38000 35 3660 36 38900 36 38900 37 3800 38 36 3600 38 3600 3	Organization Franchises & Consents Franchises & Consents Mileo Intengible Plant Total Intengible Plant Total Intengible Plant Land & Land Rights Shudures & Improvements Land & Land Rights Air Conditioning Equipment Inprovement to lessed Fremines Office Furniture & Equipment Remillance Processing Equip Office Machines Transportation Equipment Truckes Stone Scapingment Stones Equipment Stones Equipment Truckes Stones Equipment Truckes Stones Equipment Truckes Stones Equipment Discharge education Discha		9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	338,225 384,713 54,668 4,669 11,638 12,619	133,493 165,788 21,577 1,851 4,672 4,961 3,283	1,313 1,532 212 212 18 45 49 32 32	43,170 50,380 6,978 599 1,511 1,002	41.3 46.2 6.6 1.4 1.5
25 30100 26 30200 27 50300 28 5030 30 5030 31 7400 34 3500 34 3500 35 3680 36 3830 37 3000 38 3900 38 3900 38 3900 41 3910 42 3920 44 3920 44 3920 45 3960 46 3960 47 3960 48 3960 49 3960 50 30 30 50 30 30 50 30 30 50 30 30 50 30 30 50 30 30 50 30 30 50 30 30 5	Organization Franchises & Consents Franchises & Consents Mile Distruption Plant Total Interrigible Plant Total Interrigible Plant Total Interrigible Plant Land & Land Rights Structures France Structures France Structures A improvements Land & Land Rights Air Conditioning Equipment Intervement of leased Premises Office Furniture & Equipment Remilletance Processing Equip Office Machines Transportation Equipment Tructure Stories Equipment Tructure Stories Equipment Tructure Stories Equipment Tructure Stories Equipment Tructure Stories Equipment Tructure Stories Equipment Tructure Stories Equipment Stories Congruence Stories Communication Communication Equipment Communicat		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	398,225 394,773 54,868 4,669 11,638 12,619 8,317 55,452 6,254	133,493 155,788 21,577 21,577 1,951 4,672 4,961 3,283 21,675 2,458	1,313 1,552 212 212 10 46 49 32 32 215 24	43,170 50,380 6,578 506 1,811 1,611 1,062	41.3 46.2 6.6 1.4 1.5
25 30100 26 30200 27 90300 27 90300 27 90300 31 31 37 400 31 32 37 400 31 30001 35 36001 36 38900 37 30001 38 39001 38 39001 39 39100 40 38 3001 41 39103 42 30200 44 33 30201 44 33 30201 46 38600 56 38600 57 38600 57 38600 58 38 38 38 38 38 38 38 38 38 38 38 38 38	Cingenization Franciblee & Consente Franciblee & Consente Franciblee & Consente Franciblee Bart Total Intangible Flant Total Intangible Flant Ceneral Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights An Conditioning Equipment Improvement to leased Frembes Office Funding Equipment Sentillation of Frocessing Equip Transportation Equipment Tracks Transportation Equipment Tracks Johns Equipment Tracks Johns Equipment Tracks Schools Equipment Tracks Schools Equipment Tracks Schools Equipment Tracks Schools Equipment Tracks Communication Equipment Backnools Backnools Communication Equipment C		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	396,225 394,773 54,668 4,669 11,638 12,519 8,317 8,317 6,264	133,493 165,788 21,577 1,651 4,672 4,961 3,285 21,675 2,468	1,313 1,552 212 212 116 45 49 32 32 215 24	43,770 50,380 5,978 5,978 5,978 1,811 1,611 1,002 7,074 7,074 7,074	41.3 46.7 6.6 1.6 1.6
25 30100 26 30200 27 90300 27 90300 29 90300 30 31 31 30 30 33 37 400 33 34 3000 35 3660 36 3600 37 3600 37 3600 38 3000 38 3000 39 3010 39 3010 30 3000 30 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 3000 30 30 3000 30 30 3000 30 30 3000 30 30 3000 30 30 3000 30 30 30 3000 30 30 30 30 30 30 30 30 30 30 30 30 30 3	Organization Franchises & Consents Franchises & Consents Mile Directions Mile Direction Mile Direction Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures France Structures France Structures A Improvements Land & Land Rights Air Conditioning Equipment Introvement to leased Premises Office Furniture & Equipment Remillance Processing Equip Office Maculines Transportation Equipment Tracts Stores Equipment Tracts Stores Equipment Tracts Stores Equipment Tracts Stores Equipment Ottochers Geodetics		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	398,225 394,773 54,868 4,669 11,638 12,619 8,317 55,452 6,254	133,493 155,788 21,577 21,577 1,951 4,672 4,961 3,283 21,675 2,458	1,313 1,552 212 212 10 46 49 32 32 215 24	43,170 50,380 6,578 506 1,811 1,611 1,062	41,3 46,2 6,6 1,5 1,6 7,7
25 30100 26 30200 27 90300 27 90300 29 90300 30 31 31 30 30 33 37 400 33 34 3000 35 3660 36 3600 37 3000 37 3000 38 3000 39 3010 39 3010 39 3010 30 3000 30 30 3000 30 30 3000 30 30 3000 30 30 30 30 30 30 30 30 30 30 30 30 30 3	Organization Franchises & Consents Mile Directions & Consents Mile Direction of Consents Mile Direction of Consents Mile Direction of Consents General Land & Land Rights Structures France Structures France Structures France Structures A innovements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Improvement to lessed Frances Office Furniture & Equipment Remitlance Processing Equip Office Furniture & Equipment Tructes Stores Equipment Tructes Stores Equipment Tructes Stores Equipment Tructes Stores Equipment Dictaines Stores Equipment Dictaines Consenuational Equipment Dictaines Geographic Remitlance Stores Consenuational Equipment Communication Equip		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	396,225 394,773 54,668 4,669 11,638 12,519 8,317 8,317 6,264	133,493 165,788 21,577 1,651 4,672 4,961 3,285 21,675 2,468	1,313 1,552 212 212 116 45 49 32 32 215 24	43,770 50,380 5,978 5,978 5,978 1,811 1,611 1,002 7,074 7,074 7,074	41,3 46,2 6,6 1,5 1,6 7,7
25 30100 26 30200 27 30300 28 30300 29 30300 30 30 30 30 30 30 30 30 30 30 30 30 30 3	Cingenization Francibles & Consents Francibles & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures Frame Structures in Empowements Land & Land Rights A Conditioning Equipment Introversement to leased Premises Office Funding Equipment Remislators Processing Equip Office Intangible Equipment Totals Non-Structure Structure Totals Non-Structure Totals Non-Structure Structure Structure Totals Non-Structure Fore-Structure Totals Non-Structure	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	396,225 394,773 54,668 4,669 11,638 12,519 8,317 8,317 6,264	133,493 165,788 21,577 1,651 4,672 4,961 3,285 21,675 2,468	1,313 1,552 212 212 116 45 49 32 32 215 24	43,770 50,380 5,978 5,978 5,978 1,811 1,611 1,002 7,074 7,074 7,074	41.3 46.7 6.6 1.6 1.6	
25 30100 26 30200 27 30300 27 30300 27 30300 20 30 30 30 30 30 30 30 30 30 30 30 30 30	Organization Franchises & Consents Mile Intençible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Surubrase France Sincularias & Inprovements Surubrase France Sincularias & Inprovements Lard & Land Rights Air Conditioning Equipment Introvement to based Premines Office Furniture & Equipment Remillariase Processing Equip Office Furniture & Equipment Trucks Tracks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Dictaines Operating Stores Equipment Dictaines Stores Equipment Dictaines Communication Equipment Commu		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	396,225 394,773 54,668 4,669 11,638 12,519 8,317 8,317 6,264	133,493 165,788 21,577 1,651 4,672 4,961 3,285 21,675 2,468	1,313 1,552 212 212 116 45 49 32 32 215 24	43,770 50,380 5,978 5,978 5,978 1,811 1,082 7,074 708	41.5 48.5 5.6 1.6
25 30100 26 30200 27 30300 27 30300 27 30300 27 30300 27 30300 33 3 37 4000 33 4 30001 33 3 3 3000 33 3 3000 33 3 3000 33 3 3000 34 3 30001 35 3 3000 36 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Organization Franchises & Consents Franchises & Consents Mileo Intenglide Plant Total Intanglide Plant Total Intanglide Plant Total Intanglide Plant Structures France Sincularies A Inprovements Land & Land Rights Structures France Sincularies & Inprovements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Introdes Air Conditioning Equipment Introdes Control Intended Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Ditchers Stores Equipment Ditchers Control Intended Equipment Ditchers Backloses Webders Communication Equipment Control Intended Equipment Other Intended Equipment Other Intended Equipment Other Intended Equipment Other Intended Equipment Other Intended Equipment Other Intended Equipment Other Intended Equipment Other Intended Property Servers - SW Other Intended Property Servers - HW Other Tanglide Property Servers - HW Other Tanglide Property Servers - HW Other Tanglide Property - Fire Hardware		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	339,225 394,713 54,668 4,469 11,639 12,819 8,317 6,254 16,542 16,542	133,493 155,788 21,577 1,881 4,672 4,901 3,283 21,875 2,468 6,529	1,313 1,552 212 212 18 - 76 - 76 - 76 - 76 - 76 - 76 - 76 - 76	43,170 50,360 6,378 589 1,092 1,092 7,074 789 2,1111 31,677	41.3 46.3 56.3 56.3 56.3 56.3 56.3 56.3 56.3 5
25 30100 26 30200 27 30300 27 30300 27 30300 20 30300 31 31 31 33 32 37 400 36 30300 36 30300 37 30300 38 3000 39 30100 40 3040 41 3020 41 3020 42 3020 44 3020 44 3020 45 30300 55 30300	Organization Franchises & Consents Mileo Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant General: Land & Land Righta Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement to lessed Premises Office Furniture & Equipment Renditioner Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Dischors Backines Transportation Equipment Dischors Backines Communication Equipment Communication Equi		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	339,225 394,713 54,668 4,469 11,639 12,819 8,317 6,254 16,542 16,542	133,493 165,788 21,577 1,681 4,672 4,981 2,1875 2,468 6,525 97,655	1,313 1,532 212 212 116 45 49 32 215 24 24 24 24 24 24 24 24 24 24 24 24 24	43,770 50,380 5,978 5,978 5,971 1,811 1,092 7,074 798 2,311 31,677	41.3 49.3 5.6 5.6 1.6 1.6 2.0 2.0 30.3
25 30100 26 30200 27 30300 27 30300 27 30300 27 30300 27 30300 33 3 37 4000 33 4 30001 33 3 3 3000 33 3 3000 33 3 3000 33 3 3000 34 3 30001 35 3 3000 36 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Organization Franchises & Consents Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Land A Land Rights Structure & Empovements Structure & Empovements Structure & Empovements Structure & Empovements A Ar Conditioning Equipment Structure & Engineers A Art Conditioning Equipment A provide Consent of Structure & Engineers Reinflature Processing Equipment Organization Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Ditchers Stores Equipment Oblichers Communication Equipment Communication Equipment Communication Equipment Mescalianeaus Equipment Mescalianeaus Equipment Other Tangible Property O		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	336,225 394,713 54,668 4,469 11,636 12,619 8,517 5,754 6,754 16,642	133,493 155,788 21,577 1,881 4,672 4,961 3,283 21,875 2,468 6,529	1,313 1,552 212 212 18 46 -46 -56 -215 24 -215 24 -24 -24 -24 -24 -24 -24 -24 -24 -24	43,770 50,360 50,360 6,978 580 1,611 1,611 1,092 7,074 798 2,7111 31,677	41.3 46.2 6,6 1.6 1.6 7.7 7.7 2.0 30.3
25 30100 26 30200 27 30300 27 30300 27 30300 27 30300 27 30300 31 31 37400 31 31 31 31 31 31 31 31 31 31 31 31 31 3	Organization Franchises & Consents Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Land A Land Rights Structure & Empovements Structure & Empovements Structure & Empovements Structure & Empovements A Ar Conditioning Equipment Structure & Engineers A Art Conditioning Equipment A provide Consent of Structure & Engineers Reinflature Processing Equipment Organization Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Ditchers Stores Equipment Oblichers Communication Equipment Communication Equipment Communication Equipment Mescalianeaus Equipment Mescalianeaus Equipment Other Tangible Property O		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	339,225 394,713 54,668 4,469 11,639 12,819 8,317 6,254 16,542 16,542	133,493 165,788 21,577 1,681 4,672 4,981 2,1875 2,468 6,525 97,655	1,313 1,532 212 212 116 45 49 32 215 24 24 24 24 24 24 24 24 24 24 24 24 24	43,770 50,380 5,978 5,978 5,971 1,811 1,092 7,074 798 2,311 31,677	41.3 46.2 6,6 1.6 1.6 7.7 7.7 2.0 30.3
25 30100 26 30200 27 50390 27 50390 27 50390 29 50390 29 50390 31 1 31 3 31 3 32 37 400 33 3 34 3 300 36 3 300 40 3 3100 41 34 3 3201 44 3 3201 44 3 3201 44 3 3201 45 3 3200 46 3 3900 56 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Organization Franchises & Consents Franchises & Consents Mile Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Structures Franchises Structures Franchises Structures Franchises Structures Franchises Structures Franchises Structures Franchises Structures Franchises Structures Franchises Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Distructure & Equipment Franchises Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Distructures Stores Equipment Oncharity Communication Equipment Franchises Gommunication Equipment Communication	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	336,225 394,713 54,668 4,469 11,636 12,619 8,517 5,754 6,754 16,642	133,493 155,788 21,577 1,881 4,672 4,961 3,283 21,875 2,468 6,529	1,313 1,552 212 212 18 46 -46 -56 -215 24 -215 24 -24 -24 -24 -24 -24 -24 -24 -24 -24	43,770 50,360 6,378 6,378 1,581 1,691 1,092 7,074 798 2,711 31,677	41.3 46.2 66.6 7 7 7 7 7 2.0 2.0 30.3 30.3	
25 30100 26 30200 27 50390 27 50390 27 50390 29 50390 29 50390 31 1 31 3 31 3 32 77400 31 3 33 3 37 400 38 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000 40 5000	Organization Franchises & Consents Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Land A Land Rights Structure & Empovements Structure & Empovements Structure & Empovements Structure & Empovements A Ar Conditioning Equipment Structure & Engineers A Art Conditioning Equipment A provide Consent of Structure & Engineers Reinflature Processing Equipment Organization Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Stores Equipment Tructs Ditchers Stores Equipment Oblichers Communication Equipment Communication Equipment Communication Equipment Mescalianeaus Equipment Mescalianeaus Equipment Other Tangible Property O		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	336,225 394,713 54,668 4,469 11,636 12,619 8,517 5,754 6,754 16,642	133,493 155,788 21,577 1,881 4,672 4,961 3,283 21,875 2,468 6,529	1,313 1,552 212 212 18 46 -46 -56 -215 24 -215 24 -24 -24 -24 -24 -24 -24 -24 -24 -24	43,770 50,360 6,378 6,378 1,581 1,691 1,092 7,074 798 2,711 31,677	41.3 46.2 5.6 1.6 1.6 1.6 7.7 2.6 2.6 2.7 2.7 2.7 2.7 3.0,3
25 30100 26 30200 27 30300 27 30300 27 30300 28 30300 31 31 31 31 31 31 31 31 31 31 31 31 31 3	Organization Franchises & Consents Franchises & Consents Mileo Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Studens & Franchises Studens & Franchises Studens & Franchises Studens & Franchises Studens & Franchises Studens & Franchises Studens & Franchises Studens & Franchises Studens & Franchises Studens & Franchises Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Plant & Franchises Office Furniture & Equipment Franchises Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Oncharity Communication Equipment Power Operated Equipment Oncharity Communication Equipment Co		9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	339,225 394,713 54,668 4,669 11,669 12,619 8,317 55,422 6,254 16,542 240,83	133,493 165,788 21,577 1,981 4,621 4,921 3,283 21,875 2,468 6,529 6,529 6,529 6,529	1,313 1,552 212 212 76 46 49 32 215 24 	43,170 50,360 50,360 6,978 50,978 1,581 1,691 1,092 2,111 31,677 2,287 1,364 32,235	6,94 41,33 46,22 5,64 1,6- 1,6- 1,6- 7,7- 7,7- 7,7- 1,3- 1,3- 1,3- 1,3- 1,3- 1,3- 1,3- 1,3

st of Service - I ed Test Period	Demand-Only Study Twelve Months Ended March 31, 2019		·							
TION OF PLAN	IT IN SERVICE	1								
Share	d Services General Office;	·								
		1								
Gener	rafi									
37400 Lan	d & Land Rights	+			0			-		
- 39001 Stru	ictures Frame				0		· · · · · · · · · · · · · · · · · · ·		en en Zanto	
36602 Stru 37503 Imp	ictures & Improvements rovements	<u></u>		- -	215,041	130,447	51,486	506	16,650	1
39004 Air 0	Conditioning Equipment				······························		· · · · · · · · · · · · · · · · · · ·			
39009 Imp	rovement to leased Premises				509,913	308,713	121,845	1,199	39,403	3
39100 Office 39102 Rep	ce Furniture & Equipment ultrance Processing Equip	\			284,591	172,636	68,137	670	22,035	2
39103 Office	ce Machines	ion conserved			0:			***************************************		
39200 Trau	nsportation Equipment				371	225	89	1	29	
39201 Truc 39202 Trail					0:					
39300 Stor	res Equipment									
39400 Too	is, Shop & Garage Equipment				31,583	19,159 :	7,562	74	2,445	
39600 Pov.	ver Operated Equipment hers				0		.			
	khoes	·i					· · · · · · · · · · · · · · · · · · ·			
39605 Wel	ders				0 ,					
39700 Con	amunication Equipment amunication Equipment - Mobile Radios				93,578	56,786	22,405	220	7,245	
39702 Con	amunication Equipment - Fixed Radios				0					
39705 Con	amunication Equip Telemetering		L		0					
39800 Misc 39900 Othe	cellaneous Equipment er Tangible Property			<u>.</u>	7,575 8,440	4,595 5 120	1,814	18	587 653	
39901: Oth	er Tanglile Property - Servers - H/W				1,973,689	1,197,262	472,545	4,648	152,814	····· §4
39902 Oth	er Yangible Property - Servers - SAV				1,050,361	637,161	251,480	2,474	81,325	
39903 Oth	er Tangible Property - Natwork - HAV				188,455	114,319	45,120	444	14,591	
	er Tang. Property - CPU er Tangible Property - MF - Hardware							··· ···I·÷	-	
: 39906 : Cth	er Tano, Property - PC Hardware :				123,260	74,771	29,511	290	9,543	
39907 Oth	er Teng. Property - PC Softwere er Tang. Property - Mainframe SAV				76,519 3,832,236	46,417 : 2,324,679 ;	18,320 917,522	180 9,026	5,925 296,713	2
1 39909 Oth	er Tang, Property - Application Software i				1,250,625	75B,644	299,427	2,945	96,830	
, 39931 Oth	er Tang. Property - ALGN				9	- 1		- :		
Total	Convent Diami			:	0.646.027	E 950 012	2200 204	20.716	736 700	
1 11 1	General Plant				9,645,237	5,850,913	2,309,284	22,716	746,788	
1 11 1							2,309,284	22,716	746,788 35,705	
1 11 1	Genoral Plant w/o AFUDC		1 10000 1 10000 10100	2	9,645,237 461,155	5,850,913 279,742				
CWIP										
CWIP Share	wło AFUDC d Services Cuslomer Support:			2						
CWIP	wło AFUDC d Services Cuslomer Support:									
CMIP Share Gener 37400 Lan	wio AFUDC d Services Customer Support; rol; d & Land Rights									3
Share Share Gener 37400 Lann 3903 Shri	w/o AFUDC d Servicas Customer Support; md: d Land Rights solures Frame				461,155 207,011 0	279,742 125,575	110,411 49,563	488	35,705 16,028	
Share Share Gener 37400 Lan 3903 Shu 36602 Shu	wio AFUIOC d Services Customer Support; rel; d & Land Rights clures Frame clures & Improvements				461,155	279,742	110,411	1,086	35,705	
Gener 37400 Lan 39001 Stru 36602 Stru 37503 Impg 39004 Air (wio AFUDC d Services Customer Support; mit d & Land Rightis cutres Frame cutres & Improvements reverents Conditioning Equipment				207,011 0 1,202,250 0	279,742 125,575 729,280	49,563 287,845	488 2,832	35,705 16,028 93,085	
Gener 37400 Lam 39001 Stru 36602 Stru 37503 Impj 39004 Air C	wio AFUDO d Services Dustomer Support; rui; d S Land Rights obutes F arms obutes F arms rowenous conditioning Equipment conditioning Equipment				207,011 202,250 0 159,954	279,742 125,575 729,280 97,030	49,563 267,845 39,297	1,066 488 2,832	35,705 16,028 93,085	
37400 Lant 39001 Stru 37503 Impl 39004 Air 0 39004 Stru 37503 Impl 39004 Air 0 39004 Stru 39005 Str	wio AFUDC d Services Customer Support; mit d & Land Rights clures Frame cutures & Improvements revereneis Conditioning Equipment reverents to leased Premises or Furniture & Equipment				207,011 207,011 1,202,250 0 0 119,054 185,067	279,742 125,575 729,280	49,563 287,845	488 2,832	35,705 16,028 93,085	
Share- Sh	wio AFUDC d Services Customer Support; mit d & Land Rights clutres Frame cutres & Improvements reverents Conditioning Equipment reverents leased Premises be Fundine & Equipment ritiance Processing Equip				207,011 202,250 0 159,954	279,742 125,575 729,280 97,030 112,276	110,411 49,563 267,645 39,267 44,314	1,066 488 2,832 377 436	35,765 16,028 93,085 12,365 14,330	
37400 Land 39001 Strus 36002 Strus 36002 Strus 37503 Impu 39004 Air c 39006 Impu 39102 Ren 39102 Ren 39103 Offic 39103 Offic 39103 Offic	w/o AFUDC d Services Customer Support; mit. d & Land Rights clutes F arms clutes F arms clutes S improvements resemble Equipment provements pro				207,011 0 1,202,250 0 0 159,854 185,087 0 0 2,246	279,742 125,575 729,280 97,030	49,563 267,845 39,297	1,066 488 2,832	35,705 16,028 93,085	
37400 Lam 39001 Stru 39001 Stru 37503 Imp 39004 Air C 39000 Office 39100 Office 39100 Office 39200 Train 39200 Train	wio AFUDC d Services Customer Support; mit d & Land Rights oldres Frame cutres Frame cutres & Improvements reverents Conditioning Equipment reverents to leased Fremiese to Funditive & Equipment ritiance Processing Equip to Machines to Machines separatation Equipment ides				207/011 1,202/250 0 0 159,854 185,087 0 0 2,246	279,742 125,575 729,280 97,030 112,276	110,411 49,563 267,645 39,267 44,314	1,066 488 2,832 377 436	35,765 16,028 93,085 12,365 14,330	
37400 Lan 37400 Lan 39001 Stru 36602 Stru 37503 Impl 39004 Al C 39000 Ortic 39102 Ren 39102 Ren 39103 Ortic 39200 Trair 39200 Trair 39201 Trair 39201 Trair	w/o AFUDC d Services Customer Support; mit. d & Land Rights clures F arms clures F arms clures F arms contents of the Content				207,011 0 1,202,250 0 0 159,854 185,087 0 0 2,246	279,742 125,575 729,280 97,030 112,276	49,563 287,845 38,297 44,314	1,066 488 2,832 377 436	35,705 16,028 93,085 12,365 14,330	
37400 Land 37400 Land 36001 Shri 36002 Stru 37503 Impl 39004 Air C 39006 Impl 39102 Ren 39102 Ren 39101 Offic 39101 Thu 39201 That 39300 That 39300 Stru 39300 Stru 39300 Stru	w/o AFUDC d Services Customer Support; mit d & Land Rights cutres F arms cutres F arms cutres f arms cutres a fin provenentla revenentla revenentla revenentla revenentla feld from thes continuent of the first of t				207,011 0 1,202,250 0 159,654 185,087 0 0 2,246 0 0 0	279,742 125,575 729,289 57,030 112,276 1,362	110,411 49,563 267,645 38,267 44,314 538	1,066 488 2,832 377 436	16,028 93,085 12,365 14,330 174	
37400 Lam 36001 Stria 36002 Stria 36002 Stria 37503 Impi 39004 Al (39004 Al (39004 Al (39005 Stria 39102 Office 39103 Office 39103 Office 39200 Trac 39202 Trac 393022 Trac 39303 Stria 39400 Toal 39400 Toal 39400 Pow	wio AFUDC d Services Customer Support; mit d & Land Rightis oldres Frame outers & Improvements reverents Conditioning Equipment reverents leaved Premises to Funditive & Equipment ristance Processing Equip to Waching to Service Service services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services services & Services & Services & Services & Services services & Services & Services & Services & Services services & Services				207/011 1,202,250 0 0 150,054 185,087 0 0 2,246 0 0 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	279,742 125,575 729,289 97,030 112,276	49,563 287,845 38,297 44,314	388 2,832 377 436	35,705 16,028 93,085 12,365 14,330	
CAMP Share	w/o AFUDC d Services Customer Support; mit d & Land Rights cutres F arms cutres F arms cutres f a				207.011 0 1,202.250 0 0 159.654 185.067 0 2,246 0 0 0 9 1,112 551	279,742 125,575 729,289 57,030 112,276 1,362	110,411 49,563 267,645 38,267 44,314 538	388 2,832 377 436	16,028 93,085 12,365 14,330 174	
CWAP Share	wio AFUDC d Services Customer Support; int d & Land Rights oldres Frame cutres Frame cutres Sampovements rovernents Conditioning Equipment rovernent to leased Fremises ce Funditive & Equipment ristance Processing Equip ce Machines separatation Equipment icks ters see Equipment is, Shop & Garage Equipment hers khose				207/011 1,202,250 0 0 150,054 185,087 0 0 2,246 0 0 0 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	279,742 125,575 729,280 67,039 112,276 1,362 4,921 334	110,411 49,563 267,645 35,267 44,314 558 1,942 132	388 2,832 377 436	35,705 16,028 93,065 12,365 14,330 174	
GV4P Shares Gener 37/400 Lanna 35/001 Strut 37/503 Imparis 38/002 Air 38/002 38/003 Strut 38/002 Air 38/002 38/003 Tara	wio AFUDC d Services Customer Support; mit 4.8 Land Rights butters frame claims a frame claims a frame claims a frame claims a frame content a frame content a frame content a frame content a frame content a frame content to leave of frames continues a frames continues frames continues frames content to leave frames content to leave frames content a frames content conte				207/011 207/011 0 1,202,250 0 0 159,854 185,087 0 0 0 0 0 1,12 1,12 1,12 1,12 1,13 0 0 0 1,12 1,12 1,12 1,12 1,12 1,12 1,1	279,742 125,575 729,289 57,030 112,276 1,362	110,411 49,563 267,645 38,267 44,314 538	388 2,832 377 436	16,028 93,085 12,365 14,330 174	
CWJF Share	w/o AFUDC d Services Customer Support; mit d & Land Rights cluses F rame cuters & Improvements revenents Conditioning Equipment revenents Conditioning Equipment revenents to leased Premises to Furniture & Equipment returned to leased Premises to Furniture & Equipment returned to leased Premises to Humbur & Equipment returned to leased Premises to Humbur & Equipment returned to leased Premises to Humbur & Equipment returned to Machine				207,011 207,011 0 1,202,250 0 159,687 165,687 0 0 0 0 1,224 1,122	279,742 125,575 729,280 67,039 112,276 1,362 4,921 334	110,411 49,563 267,645 35,267 44,314 558 1,942 132	1,066 488 2,832	35,705 16,028 93,065 12,365 14,330 174	
CWIP Shares Shar	wio AFUDC d Services Customer Support; nut. d & Land Rights butes F arms cutes F arms cutes F arms contents conditioning Equipment conditioning Equipment conditioning Equipment resement to leaved Frembes or Furniture & Equipment instance Processing Equip co Macibries reportation Equipment city city city city city city city cit				207/011 207/011 0 1,202,250 0 0 159,854 185,087 0 0 0 0 0 1,12 1,12 1,12 1,12 1,13 0 0 0 1,12 1,12 1,12 1,12 1,12 1,12 1,1	279,742 125,575 729,280 67,039 112,276 1,362 4,921 334	110,411 49,563 267,645 35,267 44,314 558 1,942 132	1,066 488 2,832	35,705 16,028 93,065 12,365 14,330 174	
CV4JF Share- Share- Center General 37-400 Lan 38602 Strict 38702 Strict 38702 Str	w/o AFUDC d Services Customer Support; mit d & Land Rights cludes Frame loutes Frame loutes Frame loutes Frame loutes Frame loutes Approvements conditions Equipment conditions Equipment conditions Equipment initiation Processing Equip or Machines propriation Equipment loss for Machines respectation Equipment loss for Berry loss for Be				207,011 207,011 0 0 1,202,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,742 125,575 729,280 97,630 11,276 1,362 4,221 4,221 4,221 69,876 69,876	110,411 40,563 267,645 38,297 44,314 538 1,642 132 27,619	377 438 19 19 19 19 19 19 19 19 19 19 19 19 19	16,028 93,085 12,365 14,330 174 628 43 8,631	
CWJF Share- Share- Certer 37/400 Lan- 35/001 Strut- 37/503 Implied 37/503 Implied 38/002 Air - 38/003 Implied 38/003 Tan- 38/	wio AFUDC d Services Customer Support; mit d & Land Rights clures Frame cutres & Improvements roverents Conditioning Egylpment roverents Conditioning Egylpment roverents to leased Premises to Furniture & Egylpment ritiance Processing Egylp to Welchres to Welchres to Mechanis sportation Egylpment de de de de de de de de de de de de de				207,011 0 1,202,250 0 0 155,587 0 0 0 0 115,336 0 0 0 0 155,336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276,742 125,578 726,230 57,633 112,276 1,362 4,821	110,411 49,563 267,845 35,267 44,314 538 1,942 132 27,619 27,619	1,066	16,028 93,085 12,385 14,330 174 628 43 8,931	
CWJF Share- Share- Certer 37/400 Lan- 35/001 Strut- 37/503 Implied 37/503 Implied 38/002 Air - 38/003 Implied 38/003 Tan- 38/	wio AFUDC d Services Customer Support; mit d & Land Rights clures Frame cutres & Improvements roverents Conditioning Egylpment roverents Conditioning Egylpment roverents to leased Premises to Furniture & Egylpment ritiance Processing Egylp to Welchres to Welchres to Mechanis sportation Egylpment de de de de de de de de de de de de de				207,011 207,011 207,011 0 0 1,202,250 0 0 0 0 0 0 0 0 0 0 0 0 150,654 195,667 0 0 0 0 1153,565 0 0 0 1153,564 115,564	279,742 125,578 729,280 97,630 11,276 4,221 4	110,411 49,563 267,645 38,297 44,314 538 1,942 132 27,619 27,619 3,795 9,996 126,433	1,066 488 2,632 377 436 19 11 272	16,028 93,085 12,365 14,330 174 628 43 8,931 1,227 3,233 40,887	
CWJF Control	wio AFUDC d Services Customer Support; mi. d & Land Rights clures Frame cutres & Improvements roverents Conditioning Englupment roverents Conditioning Englupment roverents to leased Fremises to Brunture & Eugliment ristance Processing Equip to Mechanes to Mechanes to Mechanes tes tes tes tes tes tes tes tes tes t				207,011 0 1,202,250 0 0 155,587 0 0 0 0 115,336 0 0 0 0 155,336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276,742 125,578 726,280 57,633 112,276 1,362 4,521 4,521 4,521 4,521 4,521 4,521 4,521 5,542 4,521 5,542 4,521 5,542	110,411 49,563 267,845 35,267 44,314 536 1,942 1,92 27,619 	1,066	16,028 93,085 12,385 14,330 174 628 43 6,931 1,227 3,233 40,887 6,804	
CWJF Share- Share- Certer 37/400 Lan- 35/001 Strut- 37/503 Implied 37/503 Implied 37/503 Implied 38/002 Air Strut- 38/002 Air Strut- 38/002 Air Strut- 38/002 Train 38/003 Train	wio AFUDC d Services Customer Support; mi. d & Land Rights clures Frame cutres & Improvements roverents				207,011 0 1,202,250 0 0 150,567 0 0 0 0 0 0 155,567 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,742 125,578 729,280 97,630 11,276 4,221 4	110,411 49,563 267,645 38,297 44,314 538 1,942 132 27,619 27,619 3,795 9,996 126,433	1,066	16,028 93,085 12,365 14,330 174 628 43 8,931 1,227 3,233 40,887	
CWJF Share Center General 37400 Lann 38622 Share 38622	w/o AFUDC d Services Customer Support; mit. d & Land Rights clutes F arme clutes F arme clutes F arme clutes F arme clutes F arme clutes A improvements resemble Equipment provements Equipment provements displaced Frembes ce Furniture & Equipment resemble Equ				207,011 207,011 207,011 1,202,259 0 1,202,259 0 1,50,554 165,087 0 0 0 0 0 15,505 0 115,355 0 115,356 0 15,505 0 15,505 0 15,505 0 15,505 0 0 15,505 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276,742 125,575 725,260 97,630 11,276 1,362 4,921 334 69,976 69,976 69,976 25,336 50,656 21,646	110,411 49,563 267,645 35,297 44,314 538 1,942 132 27,619 27,619 3,768 9,996 126,433 25,617 9,543	1,066 486 2,032 577 436 16 1 272 272 37 60 1,044 253 64	16,028 93,085 12,365 14,330 17,4 628 43 8,931 1,227 3,233 44,897 8,204 2,763	
CWJF Share Share Certer 37/400 Lan 35/001 Stru 37/503 Impl 36/002 Air 38/003 Air 38/003 Air 38/003 Air 38/003 Air 38/003 Air 38/003 Air 38/003 That 38	wio AFUDC d Services Customer Support; mi. d & Land Rights clures Frame cutres & Improvements roverents				207.011 207.011 1,202.250 1,1202.	279,742 125,578 729,229 97,030 112,278 1,362 1,362 334 4,221 334 69,976 69,976 60,976 1,164 2,003 60,976 61,04 2,04	110,411 40,563 267,845 38,267 44,314 536 1,942 132 27,619 27,619 27,619 28,433 25,677 8,544 14,189	1,066 488 2,832 377 498 5 19 19 272 272 274 364 364 146	35,705 16,028 93,085 12,365 14,330 174 628 43 6,931 1,227 3,233 40,397 5,504 2,769	
CWIF Search Sear	w/o AFUDC d Services Customer Support; mit 4.8 Land Rights 4.8 Land Rights 4.8 Land Rights 6.8 Land Rig				207/011 207/011 207/011 0 0 1,202,2501 0 159,654 185,087 0 0 2,244 0 0 0 115,368 0 115,368 0 115,368 0 0 115,368 0 0 0 115,368 0 0 0 0 115,368 0 0 0 0 15,468 15,168 0 0 0 0 15,468 15,168 15,5	279,742 125,578 729,299 97,030 112,278 1,362 1,362 4,321 4,321 4,321 69,978 6,614 25,336 83,000 11,646 11,646 35,374 11,646 35,374 30,986,747	110,411 49,563 287,845 33,297 44,314 536 1,942 132 27,619 3,795 9,996 124,433 26,677 6,645 14,189 3,267 1,122,246	1,066 486 2,032 577 436 16 1 272 272 37 60 1,044 253 64	35,705 16,028 93,085 12,385 14,330 174 628 43 1,227 3,233 40,897 8,304 4,502 1,057 95,527	
CWJF Share Center General 37400 Land 38602 Struct 37604 September	w/o AFUDC d Services Customer Support; mit d & Land Rights cutres F arms cutres F arms cutres F arms cutres F arms cutres F arms cutres A improvements revernents Equipment Conditioning Equipment Conditioning Equipment Rights P Rights P Rights Rights P Rights Rights P Rights Rights P Rights Rights P Rights Rights P Rights Righ				207.011 207.011 1,202.250 1,1202.	279,742 125,575 725,260 97,630 11,276 1,362 4,921 334 69,976 69,976 60,976 1,362 1,362 1,362 1,362 1,363 1,363 1,364 1,364 1,364 1,365	110,411 49,563 267,845 	1,066 488 2,932 577 436 16 1 272 272 37 98 1,244 253 64 134 36	16,028 91,085 12,365 14,330 17,4 17,4 628 43 	
CWJF Share Center General 37400 Land 38602 Struct 37604 September	w/o AFUDC d Services Customer Support; mit 4.8 Land Rights 4.8 Land Rights 4.8 Land Rights 6.8 Land Rig				207/011 207/011 207/011 0 0 1,202,2501 0 159,654 185,087 0 0 2,244 0 0 0 115,368 0 115,368 0 115,368 0 0 115,368 0 0 0 115,368 0 0 0 0 115,368 0 0 0 0 15,468 15,168 0 0 0 0 15,468 15,168 15,5	279,742 125,578 729,299 97,030 112,278 1,362 1,362 4,321 4,321 4,321 69,978 6,614 25,336 83,000 11,646 11,646 35,374 11,646 35,374 30,986,747	110,411 49,563 287,845 33,297 44,314 536 1,942 132 27,619 3,795 9,996 124,433 26,677 6,645 14,189 3,267 1,122,246	1,066 488 2,932 577 436 16 1 272 272 37 98 1,244 253 64 134 36	35,705 16,028 93,085 12,385 14,330 174 628 43 1,227 3,233 40,897 8,304 4,502 1,057 95,527	
CWIP Share	w/o AFUDC d Services Customer Support; mit d & Land Rights cutres F arms cutres F arms cutres F arms cutres A improvements reversed to Conditioning Equipment reversed to Conditioning Equipment footners to leased Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence resi				207.011 207.011 1.002.250 1.102.250	279,742 125,575 725,280 97,630 11,276 1,362 4,821 334 69,976 6,976 6,976 1,162 25,334 80,536 11,164 4,821 25,344 80,976 11,164 11,1	110,411 49,563 267,845 35,297 44,914 558 1,942 132 27,619 27,619 2,619 2,619 3,765 9,996 126,433 2,677 8,542 1,542 1,543 1,544 1,543 1,544 1,	1,066 488 2,932	16,028 91,085 12,385 14,330 174 174 228 43 43 8,931 1,227 3,233 40,897 40,987 40,987 40,987 1,087 305,257	3 3 3
CWJF Share Center General 37400 Lan 37503 Share 37503 Share 37503 Share 38102 Ran 38102 Con 3810	w/o AFUDC d Services Customer Support; mit d & Land Rightia cutres F arma cutres F arma cutres F arma cutres A improvementa revenenta Conditioning Equipment revenenta Conditioning Equipment revenenta Conditioning Equipment revenenta Conditioning Equipment revenenta Conditioning Equipment Conditioning Equipment Conditioning Equipment Retar sea Equipment As the Conditioning Equipment rever Operated Equipment hers kinose ders munication Equipment - Mobile Radios munication Equipment - Mobile Radios munication Equipment - Mobile Radios munication Equipment - Mobile Radios munication Equipment reverse - Franchise Property - Servers - Fivil or Tanglia Property - Servers - Fivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Fix Software or Tanglia Property - Fix Software or Tanglia Property - Application Software or Tanglia Property - Applicati				207.011 0 1,202.250 0 0 1,202.250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276,742 125,575 726,280 67,630 11,276 1,362 4,821 334 69,976 3,814 25,336 30,356 21,646 25,366 21,646 3,787 3,086,747 291 4,724,045	110,411 49,563 267,845 35,297 44,914 558 1,942 132 27,619 27,619 27,619 3,765 9,996 126,432 28,677 8,543 1,544 1,545	1,066 488 2,832	16,028 93,085 12,365 14,330 174 28 43 43 43 43 43 43 40,897 3,233 40,897 3,235 40,897 3,004 2,769 3,005 3,00	3 3 5 5 5 5
CWJF Share Center General 37400 Lan 37503 Share 37503 Share 37503 Share 38102 Ran 38102 Con 3810	w/o AFUDC d Services Customer Support; mit d & Land Rights cutres F arms cutres F arms cutres F arms cutres A improvements reversed to Conditioning Equipment reversed to Conditioning Equipment footners to leased Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence Premises residence resi				207.011 207.011 1.002.250 1.102.250	279,742 125,575 725,280 97,630 11,276 1,362 4,821 334 69,976 6,976 6,976 1,162 25,334 80,536 11,164 4,821 25,344 80,976 11,164 11,1	110,411 49,563 267,845 35,297 44,914 558 1,942 132 27,619 27,619 2,619 2,619 3,765 9,996 126,433 2,677 8,542 1,542 1,543 1,544 1,543 1,544 1,	1,066 488 2,932	16,028 91,085 12,385 14,330 174 174 228 43 43 8,931 1,227 3,233 40,897 40,987 40,987 40,987 1,087 305,257	3 3 5 5 5 5
CWJF Country	w/o AFUDC d Services Customer Support; mit d & Land Rights clutres F arms clutres F arms clutres F arms clutres S improvements rovements Conditioning Equipment rovements to leased Premises to F undrus & Equipment remains of Processing Equip rovement to leased Premises to F undrus & Equipment remains of Processing Equip rovement to leased Premises to Fundame & Equipment res Equipment ses Equipment res Equipment res Equipment res Generaled Equipment res Generaled Equipment res Operated Equipment res Operated Equipment res Operated Equipment res Operated Equipment res Generaled Equipment res Operated Equipment re				207,011 202,250 0 1,202,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279,742 125,575 725,280 67,630 11,276 1,362 4,821 334 69,976 9,876 25,336 25,336 25,336 25,346 25,347 36,567 36,567 36,567 36,574 36,747 3	110,411 49,563 267,645 35,297 44,314 558 1,942 132 27,619 27,619 27,619 3,755 9,996 126,433 25,677 8,543 1,122,248 1,155 1,122,248 1,155 1,165	1,066 488 2,832	16,028 93,085 12,365 14,330 174 28 43 43 43 43 43 43 40,897 30,333 40,897 30,304 2,763 30,304 2,763 30,304 30,005	3 3 3 5 5 5 5 7 7 7 7 7 7 7 7 7 7 7 7 7
CWJF Country	w/o AFUDC d Services Customer Support; mit d & Land Rightia cutres F arma cutres F arma cutres F arma cutres A improvementa revenenta Conditioning Equipment revenenta Conditioning Equipment revenenta Conditioning Equipment revenenta Conditioning Equipment revenenta Conditioning Equipment Conditioning Equipment Conditioning Equipment Retar sea Equipment As the Conditioning Equipment rever Operated Equipment hers kinose ders munication Equipment - Mobile Radios munication Equipment - Mobile Radios munication Equipment - Mobile Radios munication Equipment - Mobile Radios munication Equipment reverse - Franchise Property - Servers - Fivil or Tanglia Property - Servers - Fivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Servers - Sivil or Tanglia Property - Fix Software or Tanglia Property - Fix Software or Tanglia Property - Application Software or Tanglia Property - Applicati				207.011 0 1,202.250 0 0 1,202.250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276,742 125,575 726,280 67,630 11,276 1,362 4,821 334 69,976 3,814 25,336 30,356 21,646 25,366 21,646 3,787 3,086,747 291 4,724,045	110,411 49,563 267,845 35,297 44,914 558 1,942 132 27,619 27,619 27,619 3,765 9,996 126,432 28,677 8,543 1,544 1,545	1,066 488 2,832	16,028 93,085 12,365 14,330 174 28 43 43 43 43 43 43 40,897 3,233 40,897 3,235 40,897 3,004 2,769 3,005 3,00	3 3 5 5 5

Almos Energy Co	rporation, Kentucky/Mid-States Division vice - Demand-Önly Study eriod: Twelve Months Ended March 31, 2019								
Porecasted Test F	eriod: Twelve Months Ended March 31, 2019								
ALLOCATION OF	RESERVE FOR DEPRECIATION								
	Customer								
	<u> </u>								
Line Acct. No. No.		Allocation . Factor	Allocation Basis	Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Transport Interruptible
1 2	Intangible Plant:								
3 30100		6,2	P, S, T & D Plant - Customer	3,471	2,657	774	2	24	18
4 30200 5 30300		6.2 99.0	P. S. T & D Plant - Customer	49,944 0	38,233	11,131	33	348	198
6	Total Intengible Plant:			53,415	40,890	11.905	35	373	212
8	Production Plant:								
10	[]								
11 32520 12 32540	Rights of Ways	0.0e 0.0e	:	0					
13 33100 14 33261	Production Gas Wells Equipment Field Lines	0,00 0,00	-	0	<u>-</u>				
15 33202 16 33400	Tributary Lines	99.0		0					
17 33600	Purification Equipment	99.0		ŏ					
18 19	Total Production Plant			0			0	a	d
20	Storage Plant:								
22 35010		99.0		:					
24 35020	Rights of Way	0,08		Q.					
25 35100 26 35102	Compression Station Faultment	99.0 99.0		0					
27 35103 28 35104	Meas, & Reg. Sta. Structures Other Structures	99.0	-	0					
29 35200 30 35201	Wells \ Rights of Way	99.0		0				- 1	
31 35202	Well Equipment	99,0		Q:					<u>-</u>
32 : 35203 33 : 35210	Cushion Gas Leasefokis	99.0 99.0		a .				····	
34 35211 35 35301 36 35302	Storage Rights Field Lines	99.0		0					
36 35302 37 35400		99.0 99.0	· · · · · · · · · · · · · · · · · · ·	Ď.					
38 35500	Meas & Reg. Equipment	99.0		Ď.					.
39 35600 40		0.09		· <u>U</u>					
42	Total Storage Plant			0					
43 44	Transmission:								
45 36510	Land & Land Rights Rights of Way	99.0	<u> </u>	0					
47 36602	Structures & Improvements	99.0 99.0		0					
48 36603 49 36700	Other Structues Mains Cathodic Protection	99.0		<u>a</u>					
50 36701 51 36900	Mains - Sleel	0.00		a					
52 36901	Mozs, & Reg. Equipment Meas, & Reg. Equipment	0.00		ō					<u>-</u>
53 54	Total Transmission Plant			0					
	Distribution:								
57 : 58 37400	Land & Land Rights	20	Bills	n				_	
59 37401 60 37402	Land	2.0	Bills	G G					
61 37403	Land Other	2.0	Bills	<u> </u>	· ÷		<u>-</u>		
62 37500 63 37501	Structures & Improvements T.B.	2.0	BIRs BIRs	0	:				
64 37502 65 37503			Burs Burs	G G					
66 37600 67 37601	Mains Cathodic Protection	2,0	Bills Bills	Q.			iij.		
68 37602	Maine - Plactic	2,0	Bills			-			
69 37800 70 37900	Moss & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.	2.0	Bills Bills	0					
71 37905 72 38000	Services	2.0	Bills Bills	0 37,374,099	33,273,207	4,056,972	2,505	26,388	15,028
73 : 38100 74 : 38200	Meters Meter installations	4.0	Meter invesiment Meter invesiment	19,024,468 24,993,491	12,253,043 18,097,481	6,298,850 8,275,138	26,951 35,407	283,936 373,022	161,707 212,443
75 : 38300	House Danidatore	4.0	Meter Investment	3,972,596	2,558,618	1,315,294	5,628	59,290	33,767
78 38400 77 38500	Ind, Meas, & Reg. Sta, Equipment	2,2	Meter Investment Non-Residential Bills	87,939 2,832,946	56,638	29,116 2,802,605	125 1,730	1,312 18,229	747 10,382
78 : 38600 79	Other Prop. On Cust. Prem	99.0							
80	Total Distribution Plant			88,285,559	64,238,987	22,777,975	72,346	762,177	434,074

and the first of the control of the	F	_ '			·:		
ATION OF RESERVE FOR DEPRECIATION	L						
General					ere e anno e e estado e e e e e e e e e e e e e e e e e e e		
38900 Land & Land Rights	6.2: P, S, T & D Plant - Customer	0					
39000, Structures & Improvements 39002, Structures - Brick	6.2: P, S, T & D Plant - Customer	412,222 42,314	315,561 32,392	91,875 9,431	273 28	2,876	
39003 Improvements	6,2 P, S, T & D Plant - Customer	111,670	85,485	24,889	74	295 779	
39003 Air Conditioning Equipment 39004 Improvement to Leased Premises	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	1,850 510,762	1,417 390,995	412 113,837	338	13 3,563	
39009 : Office Furniture & Equipment	6.2: P. S. T.S. D. Plant - Customer	412,097 :	315,466	91,847	273	2,875	
39100 Remittance Processing Equip 39102 Office Machines	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer						
39103; Transportation Equipment	6,2 P, S, T & D Plant - Customer	37,838 :	28,965	8,433	25	264	
39200 Trucks 39201 Trailers	6.2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	(1,063):	(613)	(237)	(1)	(7)	
39202 Stores Equipment 39400 Tools, Shop & Garage Equipment	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	0 492,259	376,831	109,713	326	3,434	
39600; Power Operated Equipment	 6.2; P, S, T & D Plant - Customer 	0	- 1	-			
39603 Ditchers 39604 Backtons	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	16,260 : 25,716	12,447 19,666	3,624 5,732	11 17	113 179	
39605 Walders	6.2 P, S, T & D Plant - Customer	7,552	5,781	1,683	5	53 :	
39700 Communication Equipment 39701 Communication Equipment - Mobile Radios	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	83,852	64,189	18,689	56	585	
39702 Communication Equipment - Fixed Rackes	6.2 P, S, T & D Plant - Customer	ů,			1		
39705 Communication Equip Telemetering 39800 Miscellaneous Equipment	6.2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	0 . 705,747	540,259	157,295	467	4,923	
39900 Other Tangible Property	6.2 P. S. T & D Plant - Customer	0	- "!	- :			
3990 Other Tangible Property 39901 Other Tangible Property - Servers - H/W 39902 Other Tangible Property - Servers - S/W	6,2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	1,952	1,494	435	1	14	
39903 Other Tangible Property - Network - HAW 39904 Other Tang, Property - CPU	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	20,250	15,502	4,513	13	141	
39905 Other Tangible Property - MF - Hardware	6,2 P, S, T & D Plant - Customer	0;		<u>-</u>			
39906 Other Tang, Preperty - PC Hardware 39907, Other Tang, Property - PC Software	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	445,877	341,325	99,376	295	3,110	
39908' Other Tang, Property - Mainframe SAV	6,2 P, S, T & D Plant - Customer	· · · · · · · · · · · · · · · · · · ·			<u>.</u>		
39909 Other Tang. Property - Application Software Other Tang. Property - General Startup Costs	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	51,399	39,347	11,456	34	359	
: Retirement Work in Progress	6.2: P, S, T & D Plant - Customer	(1,380,262)	(808,880,1)	(307,628)	(914)	(9,628)	
AR 15 general plant smortization	6.2 P, S, T & D Plant - Customer	- i o		* :	-	1	
Total General Plant		1,998,294	1,529,719	445,373	1,323	13,939	
TOTAL DIRECT RESERVE FOR DEPRECIATION		90.337.268	65.809.597	23,235,253	73.704	776,489	
Kentucky Mid-States General Office:				20,200,200			
Intengible Plant: 30160 Organization 30200 Franchises & Consents	99.0	0		23,23,233	- 2		
Intangible Plant 30166 Organization 3000 Franchises & Consents 3000 Misc Intangible Plant		07					
Intengible Plant: 20106 Organization 30200 Franchises & Consents 30300 Misc Intangible Plant Total Intengible Plant:	99.0 -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		ZIJA OJANO	5		
Intangible Plant 30166 Organization 3000 Franchises & Consents 3000 Misc Intangible Plant	99.0 -	0 0 0		ZIJA NIJANI			
Intangible Plant 30100 Organization 30200 Franchises & Consent's 30300 Misc Intangible Plant Total Intangible Plant General: 37400 Land & Land Hights	99.0 - 99	0 0 0					
Interigible Plant! 30169 Organization 30200 Franchises & Consents 30200 Albert Interglible Plant Total Interglible Plant! Generat: 37400 Land & Land Rights 36001 Structure Fraine	90.6	0 0 0 0 0	16,185	47/12	74		
Intarigible Plant! 30100 Organization 30200 Franchises & Consents 30200 Mischanglishe Plant Total Intargible Plant: General: 37400 Land & Land Rights 38901 Stuctures Frame 38902 Stuctures Representations	62. P. S. T. & D. Plant - Customer 62. P. S. T. & D. Plant - Customer 62. P. S. T. & D. Plant - Customer 62. P. S. T. & D. Plant - Customer 62. P. S. T. & D. Plant - Customer	0 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	19,185	47/2			
Intarigible Plant! 30100 Organization 30200 Franchises & Consents 30200 Mischanglishe Plant Total Intargible Plant: General: 37400 Land & Land Rights 38901 Stuctures Frame 38902 Stuctures Representations	90.0 - 92.0	0 0 0 0 0 21,143 0 0 0		4712		13	
Intangible Plant 30100 Organization 30200 Franchises & Consent's 30300 Mise Intangible Plant Total Intangible Plant Total Intangible Plant 37400 Land & Land Rights 35001 Structures Frame 35600 Structures Frame 36000 Land & Land Rights 38000 Land & Land Rights 38000 Land Conditioning Engineeria 38000 Land Structures Represented 38000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented 39000 Land Structures Represented	90.0 - 92.0	0 0 0 0 21,143 0 0 0 1,805 8,192 8,65	19,185	47/2			
Intangible Plant 30100 Organization 30200 Franchises & Consents 30300 Misc Unargible Plant Total Intangible Plant Total Intangible Plant 37400 Land & Land Rights 36001 Structures Franc 36602 Structures Franc 36602 Structures Represents 38000 Land & Land Rights 39004 Air Conditioning Equipment 39004 Air Conditioning Equipment 39000 Air Furnitures Equipment 39100 Olife Furnitures & Equipment 39100 Olife Furnitures & Equipment 39100 Olife Furnitures & Equipment 39100 Olife Furnitures & Equipment 39100 Olife Furnitures & Equipment 39100 Olife Furnitures & Equipment	99.0 - 99.0 - 99.0 - 99.0 - 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. T. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer 6.2 P. S. Y. X. D. Plant - Customer	0 0 0 21/43 0 0 0 1,905 8,132	16,165 1,458 1,458	47(2 425 1,812		13	
Intarigible Plant! 30100 Organization 30200 Franchises & Consents 30200 Misc Hungliste Plant Total Intarigible Plant! General: 37400 Land & Land Rights 38001 Stuciumes Frame 38000 Stuciumes Frame 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38000 Augustiones & Improvements 38100 Office Furniture & Equipment 38100 Office Machines 38100 Office Machines 38100 Office Machines		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 1,458	47(2 425 1,812		13	
Intarigible Plant! 30100 Organization 30200 Franchises & Consents 30200 Misc Intarigible Plant! Total Intarigible Plant! 37400 Land & Land Rights 38001 Studieres Frame 38002 Shoutines & Improvements 38002 Shoutines & Improvements 38002 Shoutines & Improvements 38002 Shoutines & Improvements 38002 Shoutines & Improvements 38002 Shoutines & Improvements 38002 Shoutines & Improvements 38002 Shoutines & Improvements 39002 Giffer Fumiliar & Earl Primition 39102 Remarkation Processing Equip 39103 Office Machines 39200 Office Machines 39200 Trusters	99.0 - 99.0 - 99.0 - 99.0 - 10.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.2 P. S., Y.S. D. Plant - Customer 6.3 P. S., Y.S. D. Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 1,458	47(2 425 1,812		13	
Intangible Plant 30100 Organization 30200 Franchises & Consents 30300 Misc Intanglishe Plant Total Intangishe Plant Total Intangishe Plant 37400 Land & Land Hights 36001 Structures Fraine 36502 Structures Remiserents 38500 Land & Land Rights 39004 Air Conditioning Equipment 39004 Air Conditioning Equipment 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39100 Office Furniture & Equipment 39100 Office Machines 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment	90.0 - 92.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 1,458	47(2 425 1,812		13	
Intarigible Plant! 30160 Origanization 30200 Plantinises & Consents 30200 Albeit Intarigible Plant Total Intarigible Plant Total Intarigible Plant 37400 Land & Land Righta 36001 Structures Frame 36002 Structures Rimpovements 36001 Structures Rimpovements 36000 Land & Land Righta 36000 Land & Land Righta 36000 Land & Land Righta 36000 Land & Land Righta 36000 Land Stand Rights 36000 Land Stand Rights 36000 Land Stand Rights 36000 Linds Stand Rights 36000 Linds Stand Rights 36000 Linds Stand Rights 36000 Linds Stand Rights 36000 Linds Stand Rights 36100 Clifice Furniture & Equipment 36100 Clifice Machines 36100 Linds Stand Rights 36100 Linds Stand Rights 36100 Clifice Machines 36100 Clifice Standard Rights 36100 Cl	95.0 - 95	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 1,458	47(2 425 1,812		13	
Intarigible Plant! 30100 Organization 30200 Franchises & Consents 30300 Misc Intarigible Plant Total Intarigible Plant 37400 Land & Land Hights 38601 Structures Frame 38602 Structures Armer 38602 Structures Armer 38602 Interviews Interviews Interviews Interviews 38602 Structures Armer 38602 Interviews Interviews Interviews 38602 Interviews Interviews Interviews 38602 Interviews Interviews Interviews 38602 Interviews Interviews 38602 Interviews Interviews 38602 Interviews Interviews 38602 Interviews Interviews 38602 Interview	90.0 - 90	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 1,458	47(2 425 1,812		13	
Intarigible Plant! 30100 Organization 30200 Franchises & Consents 30300 Misc Intarigible Plant Total Intarigible Plant Total Intarigible Plant 37400 Land & Land Highte 38001 Structures Frame 38002 Structures Armony 38002 Structures Armony 38002 Air Conditioning Equipment 38000 Land & Land Righte 38000 Air Conditioning Equipment 38000 Air Conditioning Equipment 38000 Air Conditioning Equipment 38000 Franchises Structures Armony 3910 Office Fundition & Equipment 39201 Trucks 39201 Trucks 39200 Funditions 39200 Structures Equipment 39200 Structures 39200 Structures 39200 Power Operated Equipment 39200 Power Operated Equipment 39200 Power Operated Equipment 39200 Power Operated Equipment 39200 Backpiese 39200 Backpiese	99.0 - 99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,185 1,458 9,228 6,638	4712 425 435 1,632 1,632	14	13 57 60	
Intangible Plant! 30100 Organization 30200 Franchises & Consents 30300 Misc Intangible Plant Total Intangible Plant 30300 Title Unitary Black Plant 30300 Franchises & Consents 30300 Misc Intangible Plant 30400 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises Franchises 30500 Franchises Franchises 30500 Franchises Franchises 30500 Franchises 30	99.0 - 99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 1,458	47(2 425 1,812		13	
Intangible Plant! 30100 Organization 30200 Franchises & Consents 30300 Misc Intangible Plant Total Intangible Plant 30300 Title Unitary Black Plant 30300 Franchises & Consents 30300 Misc Intangible Plant 30400 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises & Interpretation 30500 Franchises Franchises 30500 Franchises Franchises 30500 Franchises Franchises 30500 Franchises 30	99.0 - 99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,185 1,458 9,228 6,638	4712 425 435 1,632 1,632	14	13 57 60	
Intarigible Plant! 30100 Organization 30200 Pranchises & Consents 30200 Mischardjiste Plant Total Intarigiste Plant Total Intarigiste Plant 37400 Land & Land Righta 38001 Grucinuse Finne 38001 Structures Finne 38001 Structures Finne 38001 Structures Finne 38000 Intervenents 38000 Intervenents 38000 Intervenents 38000 Intervenents Equipment 38000 Intervenents Equipment 39000 Intervenents Equipment 39100 Office Furneurs & Equipment 39100 Trucks 39100 Office Machines 39200 Trucks 39200 Trucks 39200 Trucks 39300 Structures Equipment 39300 Power Operated Equipment 39300 Trucks 39300 Very Constructed Equipment 39300 Trucks 3930 Trucks 39300 Trucks 39300 Trucks 39300 Trucks 39300 Trucks 3930 Trucks 39300 Trucks 39	99.0 - 99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,185 1,468 9,228 9,638 (1,264)	4712 425 435 1,632 1,632	14	13 57 60	
Intarigible Plant! 30100 Organization 30200 Pranchises & Consents 30200 Mischardjiste Plant Total Intarigiste Plant Total Intarigiste Plant 37400 Land & Land Righta 38001 Grucinuse Finne 38001 Structures Finne 38001 Structures Finne 38001 Structures Finne 38000 Intervenents 38000 Intervenents 38000 Intervenents 38000 Intervenents Equipment 38000 Intervenents Equipment 39000 Intervenents Equipment 39100 Office Furneurs & Equipment 39100 Trucks 39100 Office Machines 39200 Trucks 39200 Trucks 39200 Trucks 39300 Structures Equipment 39300 Power Operated Equipment 39300 Trucks 39300 Very Constructed Equipment 39300 Trucks 3930 Trucks 39300 Trucks 39300 Trucks 39300 Trucks 39300 Trucks 3930 Trucks 39300 Trucks 39	99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 10.2 P. S. T. X. D. Plant - Customer 6.2 P. S. T. X. D. Plant - Gustomer 6.3 P. S. T. X. D. Plant - Gustomer 6.4 P. S. T. X. D. Plant - Gustomer 6.5 P. S. T. X. D. Plant - Gustomer 6.5 P. S. T. X. D. Plant - Gustomer 6.5 P. S. T. X. D. Plant - Gustomer	0 0 0 21,143 0 0 0 1,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,185 1,485 9,225 6,535 (1,264)	47/12 423 1,812 1,812 6880)	14 1 5 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	13 57 60 	
Intarigible Plant! 30160 Organization 30200 Plantinises & Consents 30200 Mischarlistes & Consents 30200 Mischarlistes Plant Total Intargible Plant Total Intargible Plant 37400 Land & Land Rights 36001 Structures Frame 36002 Structures Frame 36002 Structures Rimpovernents 36000 Land & Land Rights 36000 Land & Land Rights 36000 Land & Land Rights 36000 Land & Land Rights 36000 Land & Land Rights 36000 Land & Land Rights 36000 Land & Land Rights 36000 Land & Land Rights 36000 Linds Stand Rights 36000 Linds Stand Rights 36100 Clines Fundure & Equipment 36100 Clines Fundure & Equipment 36100 Clines Fundure & Equipment 36100 Clines Egaipment 36100 Clines Egaipment 36100 Clines Egaipment 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space Stands 36100 Clines Space	99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 6.2 P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,185 1,468 9,228 9,638 (1,264)	4712 425 1,632 1,632 6800	14 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	13 57 60	
Intarigible Plant! 30100 Organization 30200 Pranchises & Consents 30200 Mischangible Plant! Total Intarigible Plant! General: 37400 Structures Frame 38001 Structures Frame 38001 Structures Frame 38001 Structures Frame 38000 Interpretation of the Structures Frame 38000 Interpretation of	99.0 - 99	0 0 0 21,143 0 0 0 1,965 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,185 1,485 9,225 6,535 (1,264)	47/12 423 1,812 1,812 6880)	14 1 5 5 6 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6	13 57 60 	
Intarigible Plant! 30100 Organization 30200 Pranchises & Consents 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister St. 30200 Mischandister Mischan	99.0 - 99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 9,225 6,639 (1,284) 111,480 (5,579)	(660) 22,467	174 5 5 7 9	13 57 60 	
Intarigible Plant! 30100 Origanization 30200 Mischings & Consents 30200 Mischings & Consents 30200 Mischings & Plant Total Intargible Plant Total Intargible Plant Ceneral: 37400 Land & Land Rightia 38001 Land & Land Rightia 38001 Structures Frame 38002 Structures Frame 38000 Land & Land Rightia 38000 Land & Land Rightia 38000 Land & Land Rightia 38000 Land & Land Rightia 38000 Land & Land Rightia 38000 Land & Land Rightia 38000 Land & Land Rightia 38000 Land & Land Rightia 38000 Linderswerent to leased Premises 39102 Rentariance Processing Equip 39102 Total Structures & Equipment 39101 Rentariance Processing Equip 39101 Trucks 39200 Trucks 39200 Trucks 39300 Linders 39300 Conserve Object to Land Rightia 39400 Linders 39500 Linders 39500 Linders 39500 Linders 39500 Linders 39700 Communication Equipment - Nobile Radios 39700 Communication Equipment - Right Radi	99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 6.2 P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,165 1,455 9,225 6,636 (1,264) 117,465 (5,579)	4.7(2 425 1,812 1,932 1,932 1,932 1,932 1,932 1,520	[4] [4] [5] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6	113 57 60 (122) (122) (123)	
Intarigible Plant! 30100 Origanization 30200 Mischingtise & Consents 30200 Mischingtise Plant Total Intargible Plant Total Intargible Plant Ceneral: 37400 Land & Land Rightis 38001 Structures Frame 38002 Shuctures & Improvements 38002 Shuctures & Improvements 38000 Land & Land Rightis 38000 Land & Land Rightis 38000 Land & Land Rightis 38000 Land & Land Rightis 38000 Land Saland Rightis 39000 Improvement to leasued Premises 39102 Rentargiance Processing Equip 39102 Total Saland Rightis 39101 Rentargiance Processing Equip 39101 Trucks 39200 Trucks 39300 Trucks 39300 Trucks 39300 Trucks 39400 Trucks 39500 Processing Equipment 39400 Trucks 39500 Processing Equipment 39500 Communication Equipment 39501 Contemporaries Equipment 39501 Communication Equipment - Nobile Radios 39700 Communication Equipment - Road Radios 39700 Communication Equipment - Road Radios 39700 Communication Equipment - Road Radios 39700 Communication Equipment - Plant Radios 39700 Communication Equipment - Plant Radios 39700 Communication Equipment - Plant Radios 39700 Communication Equipment - Plant Radios 39700 Communication Equipment - Rentargian Selection - Plant Radios 39700 Communication Equipment - Rentargian - Plant Radios 39700 Communication Equipment - Rentargian - Plant Radios 39700 Communication Equipment - Rentargian - Plant Radios 39700 Communication Equipment - Rentargian - Plant Radios 39700 Communication Equipment - Rentargian - Plant Radios 39700 Communication Equipment - Rentargian - Plant Radios 39700 Communication Equipment - Rentargian - Plant Radios 39700 Communication Equipment - Rentargian - Re	99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 6.2 P. S. T. & D Plant - Customer 6.3 P. S. T. & D Plant - Customer 6.4 P. S. T. & D Plant - Customer 6.5 P. S. T. & D Plant - Customer 6.7 P. S. T. & D Plant - Customer 6.8 P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 9,225 6,639 (1,284) 111,480 (5,579)	(660) 22,467	174 5 5 7 9	13 57 60 	
Intarigible Plant! 30100 Organization 30200 Pranchises & Consents 30200 Mischangliste Plant! Total Intarigible Plant! Total Intarigible Plant! General: 37401 Land & Land Rights 38001 Structures Frame 38001 Structures Frame 38001 Structures Frame 38000 And Consents F	99.0 - 99	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 9,225 6,639 (1,284) 111,480 (5,579)	(266) (266) (267) (268) (268)	174	13 57 60 	
Intarigible Plant! 30100 Organization 30200 Pranchises & Consents 30200 Mischardjiste Plant! Total Intarigiste Plant! Total Intarigiste Plant! General: 37400 Structures Frame 38001 Structures Frame 38001 Structures Frame 38001 Structures Frame 38000 Interest Frame 38000 Intere	99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 99.0 - 6.2 P. S. T. & D Plant - Customer 6.3 P. S. T. & D Plant - Customer 6.4 P. S. T. & D Plant - Customer 6.5 P. S. T. & D Plant - Customer 6.7 P. S. T. & D Plant - Customer 6.8 P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,165 1,458 9,225 6,639 (1,284) 111,480 (5,579)	(266) (266) (267) (268) (268)	174	13 57 60 	

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand-Only Study							
Class Cost of Service - Demand-Only Study Forecasted Test Period: Twelve Months Ended March 31, 2019							
ALLOCATION OF RESERVE FOR DEPRECIATION		-i			·		
174 175 Shared Services General Office;							
176 177 General:							
178						[
180: 39000 Structures & Improvements	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	34,353	26,297	7,656	23	240	136
181 36602 Structures & Improvements 182 37503 Improvements	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	<u> </u>					
183 39004; Air Conditioning Equipment	6.2, P, S, T & D Plant - Customer	ă.				···=:,	
185 39100 Office Furniture & Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	207,805	159,077	45,315	138	1,450	826
186 39102 Remillance Processing Equip	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	0,					
188 39200, Transportation Equipment 189 39201 Trucks	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	0;					
190 : 39202 :Trailers	6.2; P. S. T & D Plant - Customer	ů.					
191 39300 Stores Equipment 192 39400 Tools, Shop & Garage Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0:	· · · <u>-</u> · ·				
193 39600 Power Operated Equipment 194 39603 Ditchers	6,2: P, S, T & D Plant - Customer 6,2: P, S, T & D Plant - Customer	0.			· · · · · · · · · · · · · · · · · · ·		
195 39604 Backhoes	6.2: P. S. T & D Plant - Customer	0					
196 39505 Welders 197 39700 Communication Equipment	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	0'	[<u>.</u>	- I (-		· <u>-</u>
198 39701 Communication Equipment - Mabile Radios	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0 !					
200 39705 Communication Equip, - Talemetering	6.2 P. S. T & D Plant - Customer	0					[
201 39600 Miscellaneous Equipment 202 39900 Other Tangible Property	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	3,571	2,734	796		25	14
203 39901 Other Tangible Property - Servers - H/W 204 39902 Other Tangible Property - Servers - S/W	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	475,569 361,433	364,054 276,682	105,993	315 239	3,317 2,521	1,889 1,436
205 39903 Other Tangible Property - Network - HAV	6.2 P, S, T & D Plant - Customer	49,853	38,163	11,111 ;	33	348	198
208 39904 Other Tang, Property - CPU 207 39905 Other Tangible Property - MF - Hardware	6,2: P, S, T & D Plant - Customer 6,2: P, S, T & D Plant - Customer	0					<u>-</u>
202 39906 Other Tang, Property - PC Hardware 209 39907 Other Tang, Property - PC Software 210 35908 Other Tang, Property - Maintenne SW	6.2 P, S, T & D Plant - Customer 8.2 P, S, T & D Plant - Customer	35,135 53,880	26,696 41,246	7,831 12,009	23 36	245 376	140 214
210 35908 Other Tang, Property - Maintrame SAV 211 39909 Other Tang, Property - Application Software	6.2 P, S, T & D Plant - Customer	913	699	203	1	6	4
212 39924 Other Tand, Property - General Startup Costs	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	935,472 0	716,116	208,495	619	6,526	3,716
213 Retirement Work in Progress	6.2 P. S. T.S.D Plant - Customer	Ö			<u>z.</u> }	. <u> </u>	
215 Total General Plant 216		2,157,983 568,057	1,651,964 434,655	480,964 ; 126,607	1,429	15,053 3,963	8,573 2,257
217 Shared Services Customer Support						0,000	
218							
220 221 37400 Land & Land Rights	6.2 P, S, T & D Plant - Customer	0					
222 39001 Structures Frame	6.2 P. S. T & D Plant - Customer	73,764		16,440	49	515	293
224 37503 Improvements	6.2; P. S. T & D Plant - Customer 6.2; P. S. T & D Plant - Customer		56,467	16,440	48	515	293
225 39004 Air Conditioning Equipment 226 39009 Improvement to leased Premises	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	39,228	30,030	8,743	26	274	156
227 39100 Office Furniture & Equipment 228 39102 Remittance Processing Equip	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	20,838	15,952	4,644	14	145	83
229 39103 Office Machines	6.2 P, S, T & D Plant - Customer	0.					
230 39200 Transportation Equipment 231 39201 Trucks	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	941	720	210			
232 39202 Trailers 233 39300 Stores Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0					
234 39400 Tools, Shop & Garage Equipment	6.2; P, S, T & D Plant - Customer	1,187	909	265		8	5
235 39500 Laboratory Equipment 236 39603 Dischers	6.2 P, S, T & D Plant - Gustomer 6.2 P, S, T & D Plant - Customer	165	128	37	0		
237 39604 Backhoes 238 39605 Welders	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer		:				
239 39700 Communication Equipment	6.2 P. S. T & D Plant - Customer	26,706	20,443	5,952	18	186	106
240 39701 Communication Equipment - Mobile Radios 241 39702 Communication Equipment - Fixed Radios 242 39705 Communication Equip - Telemetering	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	. D					
242 39705 Communication Equip Telemetering 243 39800 Miscellaneous Equipment	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	1,881	1,440	419	1	13	· 7
244 30000 Other Tangelle Branachs	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	11,293 ! 118,715	8,645 90,878	2,517 26,459	7 79	79 828	45 472
245 39902 Other Tangible Property - Servers - SAV	6.2: P. S. T & D Plant - Customer	28,070	21,488	6,256	19	196	112
248 39904. Other rang, Property - CPU	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	8,401 a	6,431	1,872	6	59	33
249 39905 Other Tangible Property - MF - Hardware 250 39906 Other Tang, Property - PC Hardware	6.2 P. S. T.& D. Plant - Customer 6.2 P. S. T.& D. Plant - Customer	15,645	11,977	3,487	10	109	62
251 39907 Other Tang, Property - PC Software	6.2 P, S, T & D Plant - Customer	3,903	2,988	870	3	27	16
252 39908 Other Tang. Property - Maintraine S/W 253 39909, Other Tang. Property - Application Software	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	717,500 1,277	549,256 . 977	159,914 285	475 1	5,005 9	2,650 5
253 39909, Other Tang, Property - Application Software 254 39924 Other Tang, Property - General Startup Costs 255 Retirement Work in Progress	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	D O					
256			818,727	238,370	708	7,461	40.00
257 Total General Plant	1 3	1,069,515	018,727	236.370	708	7.491	4,249
258 : 259 / TOTAL RESERVE FOR DEPRECIATION - CUSTO		93,945,972	68,572,106	24,039,549	76,094	801,662	456,551

ergy Corporation, Kentucky Mid-States Division st of Service - Damend-Only Study of Test Period: Twelve Months Ended March 31, 2019 TON OF RESERVE FOR DEPRECIATION		· · · · · · · · · · · · · · · · · · ·			L	1		: :
ION OF RESERVE FOR DEPRECIATION								:
Demand			. I		ļ			į
) · ·
Acct. No.	Allocation Factor	Allocation Basis	Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	in
Inlangible Plant:		· · · · · · · · · · · · · · · · · · ·			1			
30100 Organization	6.4		4,762	2,358	1,199	16	603	
30200 Franchises & Consents 30300 Misc Intangible Plant	6,4	P, S, T & D Plant - Demand	66,518	33,925	17,255	233	8,678	
1 11	99.0		a					-
Total Intangible Plant:			73,280	36,283	18,454	249	9,281	· · · · · ·
Production Plant					·			 :
32520 Producing Leaseholds	3.0	Peak Day		·····				į
32540; Rights of Ways	3.0	Peak Day	, <u>q</u>					
33100. Production Gas Wells Equipment 33201: Field Lines	3.0	Peak Day Peak Day	0	· ·	<u> </u>	<u>-</u>		ļ ·
33202 Tributary Lines	3,0	Peak Day	a d	·				·
33400 Field Meas, & Reg. Sta. Equip 33500 Purification Equipment	3.0	Peak Day Peak Day			¦			į
Total Production Plant				· · · · · · · · · · · · · · · · · · ·	0			;
	- 			<u>_</u>	1			i
Storage Plant:			4		ļ : i i	!		<u> </u>
35010 Land		Peak Day			· · · · · · · · · · · · · · · · · · ·			
35020 Rights of Way 35100 Structures and Improvements	3.0	Peak Day Posk Day	2,218 2,995	1,098	559 754	8 10 :	281 379	
35102 Compression Station Equipment	3.0	Peak Day	55,910	27,683	14,080	190	7,081	
35103 Meas & Reg. Sta. Structues 35104 Other Structures	3.0	Pesk Day Peak Day	10,136 49,182	5,019 24,351	2,553 12,386	34 i	1,284 6,229	
35200 Wells \ Rights of Way	D.E : 3.0	Peak Day	583,745	289,025	147,005	1,985	73,930	
35201 Well Construction 35202 Well Equipment		Peak Day Peak Day	696,878 229,073	345,040 113,419	175,495 57,688	2,370 779	88,258 29,011	
35203 Cushlon Gas	0,6	Peak Day	365,823	181,127	92,125	1,244	46,330	
35210 Leaseholds 35211 Storage Rights	3.0	Peek Day Peek Day	83,736 21,738	41,460 10,763	21,087 5,474	285 74	10,605 2,753	
35301 Field Lines	3.0	Peak Day	70,110	34.713	17,656	238 332	8,879	Ĺ.,
35400. Compressor Station Equipment	0.6	Peak Day Peak Day	97,693 240,846	48,370 119,248	24,602 60,652	332 819	12,373 30,503	<u> </u>
35500. Meas & Reg. Equipment	3,0	Peak Day	94,212	46,646	23,725	320	11,932	
	3.0	Peak Day	91,721	45,413	23,098	312	11,616	
Total Storage Plant			2,696,017	1,334,859	678,939	9,168	341,443	
Transmission:								; L, , .
36510 Land & Land Rights	3.0	Peak Day	0		1	_ :	_	
36510, Land & Land Rights 36520. Rights of Way 36602. Structures & Improvements	3.0	Peak Day	417,769	206,847 7,970	105,207	1,421 85	52,909	
36603 Other Structues	3,0	Peak Day Peak Day	16,098 52,147	25.019	4,054 13,132	177	2,039 6,604	
36700 Mains Cathodic Protection 36701 Mains - Steel	3.0	Peak Day Peak Day	112,679 18,657,095	55,869 9,237,549	28,426 4,698,426	384	14,296 2,362,869	
36900 Meas, & Reg. Equipment	3,0	Peak Day	340,010	168,347	65,625	69,446 1,156	43,061	1
36901 Meas, & Reg. Equipment	3.0	Peak Day	1,732,491	857,795	436,294	5,892	219,415	į <u>.</u>
Total Transmission Plant			21,328,489	10,560,217	5,371,165	72,530	2,701,194	
Distribution:					<u></u>			
× 1 1		ing appearance and an arrangement and						
37400 Land & Land Rights 37401: Land	3,0	Peak Day Peak Day			<u>-</u>			-
37402; Land Rights	3.0	Peak Day	192,103	95,115	48,377	653	24,329	lan.
37403: 1snd Other 37500: Structures & Improvements	3.0	Peak Day Peak Day	197,224	53,069	27,002	365	13,580	
37501 Structures & Improvements T.B. 37502 Land Rights	3,0	Peak Day Peak Day	69,527 34,509	34,425 17,086	17,509 8,690	236 117	8,805 4,370	
37503. Improvements	3,0	Peak Day	1.843	913	464	6	233	: :
37600 Mains Cathodic Protection 37601 Mains - Steel	3.0	Peak Day	12,595,265 29,171,777	6,236,200	3,171,872	42,832	1,595,155	
37803 Mains - Plaetle	3.0	Pesk Day Pesk Day	16,572,437	14,443,606 8,205,388	7,346,344 4,173,446	99,202 56,357	3,694,525 2,098,853	i
37800 Meas & Reg. Sta. Equip - General 37900 Meas & Reg. Sta. Equip - City Gate 37905 Meas & Reg. Sta. Equipment T.b.	3.0	Peak Day Peak Day	2,554,130 939,545	1,264,607 485,190	643,208 236,606	8,666 3,195	323,473	-
37905 Meas & Reg. Sta. Equip - City Gate 37905 Meas & Reg. Sta. Equipment T.b.	3,0	Peak Day	1,018,245	504,156	256,425	3,463	128,958	
38000 Services 38100 Meters	99,0		0					
38200 Meter Installations	0,02	-	a,		(
36300: House Regulators 38400: House Regulators	99.0 99.0		0		-	- 1		
36500 Ind. Meas, & Reg. Sta. Equipment	99.0		0					i e e e La como
36600 ; Other Prop. On Cust. Prem	99,0		a		·			1

Cost of Se	ervice - Demand-Only Study Period: Twelve Months Ended March 31, 2019	·							
	177				·=·-==				
CATION O	F RESERVE FOR DEPRECIATION	ļ							
<u> </u>	General	j							
2	1	†	·						
3 38900		6,4	P, S, T & D Plant - Demand	O.					
4 39000 3 3900		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	565,527 58,050	280,005 28,742	142,417 14,619	1,923	71,622 7,352	6
3900	3 Improvements		P. S. T & D Plant - Demand	153,201	75,853	38,581	521	19,402	
39003	3 Air Conditioning Equipment	6.4	P, S, T & D Plant - Demand	2,539 ;	1,257	639	9	322	
3900	4 Improvement to Leased Premises	6,4	P, S, T & D Plant - Demand	700,713	346,939	176,461	2,383	88,743	8
39009		6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	565,355 0	279,920	142,374	1,923	71,601	6
3910	2 Office Machines	6.4	P. S. T & D Plant - Demand						
3910	3 Transportation Equipment	6.4	P, S, T & D Plant - Demand	51,910	25,702	13,972	177	6,574	
3 39200	O. Trucks	6.4		g	- 1				
3920		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	(1,458); 0	(722)	(367):	(5)	(185)	
39400		6.4	P, S, T & D Plant - Demand	675,329	334,371	170,069	2,297	85,529	8
39600	Power Operated Equipment	6.4	P, S, T & D Plant - Demand	0;	- !	- 1			
3 3960		6.4	P, S, T & D Plant - Demand	22,307	11,045	5,618 .	76	2,825	
3960		6.4	P. S. T & D Plant - Depiand	35,280	17,468	8,885	(20	4,468 1,312	
39608	0 Communication Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	10,381 115,036	5,130 56,957	2,609 28,970	35 391	14,569	1
3970	1 Communication Equipment - Mobile Radios		P, S, T & D Plant - Demand	1,0,000	- 1				
3 39703	2 Communication Equipment - Fixed Radios	6.4	P, S, T & D Plant - Demand	0			- 1.		
39705 39800	5 Communication Equip Telemetering C Miscellaneous Equipment		P, S, T & D Plant - Demand	968,213	479,384	243,826	3,293	122,622	- 11
3990X	O Other Tangible Property	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	968,213	4/9,384	243,826	3,293	122,022	. 11
3990	: Other Tangible Property - Servers - HAV	6.4	P, S, T & D Plant - Demand	2,678	1,326	674	9	339	
3990	2: Other Tangible Property - Servers - SAV	6.4	P, S, T & D Plant - Demand	9.			-		
3990	3 Other Tangible Property - Network - H/W	6.4	P, S, T & D Plant - Demand	27,781	13,755	6,996	94	3,518	
3990	4 Citier Tang. Property - CPU 5 Citier Tangible Property - MF - Hardware	6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0		- I	<u>-</u> 1-		
39900	6 Other Tang. Property - Mr - Hardware	6.4	P. S. T & D Plant - Demand	611,698	302,865	154,044	2,080	77,470	7
39907	7 Other Tang. Property - PC Software	6.4	P. S. T & D Plant - Demand	0		\			
4 39900	8 Other Tang, Preperty - Mainframe S/W	6.4	P, S, T & D Plant - Demand	0:					
5 39909 6	9 Other Tang. Property - Application Software Other Tang. Property - General Startup Costs	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	70,514	34,913	17,758	240	8,930	
,	Retirement Work in Progress	6.4	P, S, T & D Plant - Demand	(1,893,579)	(937,554)	(476,861)	(6.439)	(239,817)	(23
3	AR 15 general plant amortization	6.4	P, S, T & D Plant - Demand	: 0;					
š .	100								
b. (declare and a sure and a sure	l		da					
	Total General Plant	ļ		2,741,455	1,357,356	690,382	9,323	347,198	33
1	111	ļ					, , , , , , , , , , , , , , , , , , , ,		11.08
9	Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Med-States General Office: Intengible Plant:			2,741,465 90,095,845	1,357,356 44,608,488	690,382 22,688,865	9,323	347,198 11,410,389	11,06
3010K	TOTAL DIRECT RESERVE FOR DEPRECIATION *Kentucky Med-States General Office: Integrable Plant:	99.0	-				, , , , , , , , , , , , , , , , , , , ,		
30100 30200 30300	TOTAL DIRECT RESERVE FOR DEPRECIATION *Kentucky Med-States General Office: Integrable Plant:	99.0 99.0	-				, , , , , , , , , , , , , , , , , , , ,		
3010K 3020K 3030K	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Officer Integrable Plant: O Organization O Franchises & Consents O Miss Intergible Plant	0.09	-				, , , , , , , , , , , , , , , , , , , ,		
3010k 3020k 3030k	TOTAL DIRECT RESERVE FOR DEPRECIATION *Kentucky Med-States General Office: Integrable Plant:	0.09	-				, , , , , , , , , , , , , , , , , , , ,		
3 301K 3 302K 3 3030K	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Officer Integrable Plant: O Organization O Franchises & Consents O Miss Intergible Plant	0.09	-				, , , , , , , , , , , , , , , , , , , ,		
30100 30100 30300	TOTAL DIRECT RESERVE FOR DEPRECIATION Remittely Mid-States General Office; Integrable Plant; O Organization Franchises & Consents Miss. Integrable Plant; Total Integrable Plant; General	99.0		99,095,845 0 0			, , , , , , , , , , , , , , , , , , , ,		
3 3010k 3 3010k 3 3020k 3 3030k	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Môd-States General Office: Intemptible Plant: Organization Franchises & Consents Office Plant Total Intengible Plant: General: C Land & Land Rights	99.0 99.0	P, S, T & D Plant - Demand	90,095,845	44,609,488	22,688,065	306,382	11,410,390	11,08
3 30100 3 30200 3 30300 3 37400	TOTAL DIRECT RESERVE FOR DEPRECIATION Remitisky Mid-States General Office; Integrable Plant; Organization Franchises & Consents Franchises & Consents Fisso Integrable Plant Total Integrable Plant Central C Latt & Land Rights Strudures Frame	99.0 99.0 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	99,095,845			, , , , , , , , , , , , , , , , , , , ,		11,08
30100 30200 30300 30300 30001 30001 30001 30001 30001	TOTAL DIRECT RESERVE FOR DEPRECIATION Remitisky Mid-States General Office: Integrable Plant; Organization Franchises & Consents Sisso Integrable Plant Total Integrable Plant O Lard & Land Rights Structures Frame Structures & Improvements O Land & Land Rights Structures & Improvements O Land & Rights Structures & Improvements O Land & Rights	99.0 99.0 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845 0 0 0 0 28,006 0 0	14362	22,688,965	306,392	11,410,389 3,674	11,08
30100 30200 30300 37400 39600 36600 39000	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intemptible Plant: Organization Franchises & Consents Office Plant Total Intemptible Plant Total Intemptible Plant: General: C Land & Land Rights Structures Frame Structures & Structures & Unprovements Office Among Capturest Among Capturest Among Capturest Among Capturest	99.0 99.0 6.4 6.4 6.4 6.4 6.4	P. S. T & D Plant - Demend P. S. T & D Plant - Demend P. S. T & D Plant - Demend P. S. T & D Plant - Demend P. S. T & D Plant - Demend	90,095,845	14,609,489 14,302	7,306 658	306,392	11,410,383 3,677	11,08
30100 30200 30300 37400 38900 38900 39000	TOTAL DIRECT RESERVE FOR DEPRECIATION 'Kentucky Mid-States General Office: Inlangible Plant: Organization Franchises & Consents Granchises & Consents Granchises & Consents Granchises & Consents Total Intangible Plant Total Intangible Plant Ceneral: C Land & Land Rights Strudiums Frame Strudiums Frame Strudiums Frame C Innovements U Land & Conditioning Equipment Innovement to lessed Premises	99.0 99.0 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845 0 0 0 0 0 0 0 0 0 0 0 0 0	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11,08
30100 30200 30300 39001 38900 38900 38100 38100	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: C Organization Franchises & Consents Office Plant Total Intengible Plant Total Intengible Plant: C Land & Land Rights Structures & Improvements O Land & Land Rights 1 Structures & Improvements O Land & Land Rights O Land & Land Rights O Land & Office Furning Equipment Office Furning Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845	14,609,489 14,302	7,306 658	306,392	11,410,383 3,677	11.08
30100 30200 30300 39001 39001 39003 3900 39100 39100 39100	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intemptible Plant: C Organization Franchises & Consents Office Mid-States (Plant) Total Intemptible Plant: C Land & Land Rights Structures Frame Structures & Improvements O Land & Land Rights Structures & Improvements O Land & Office Mid-Indirect & Equipment Air Conditioning Equipment Office Furnitures & Equipment Remittance Proceeding Equip Office Furnitures & Equipment Remittance Proceeding Equip Office Furnitures & Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845 0 0 0 0 0 28,000 0 0 0 11,189 11,189 0 0	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11,08
3016K 3026X 3036X 3936X 3906 3906 3906 39100 39100 39100 39100 39100	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Integrable Plant: C Organization Franchises & Consents G Misc integrable Plant Total Intangible Plant Total Intangible Plant C Lard & Land Rights Studens Frame Situations Frame Situations Frame C Sinculative & Improvements C Land & Conditioning Engineet Improvement to lessed Premises Office Furniture & Equipment C Remittance Proceeding Equip C Trensported Inculation C Trensported Inculatio	644 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Damend P. S. T. & D. Plant - Damend P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond P. S. T. & D. Flant - Demond	90,095,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,1695 1,1895	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11,08
30100 30200 30300 30300 39500 39900 39100 39100 39100 39103	TOTAL DIRECT RESERVE FOR DEPRECIATION Rentucky Mid-States General Office: Integrable Plant: Organization Franchises & Consents Miss Intengible Plant Total Intengible Plant Total Intengible Plant Centest Land & Land Rights Structures & Improvements User & Land Rights Structures & Improvements Air Conditioning Equipment Air Conditioning Equipment Office Machinesis and Femilies Office Machinesis Office Machinesis Office Machinesis Transportation Equipment Trucks Trucks	644 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845 0 0 0 0 0 28,000 0 0 0 11,189 11,189 0 0	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11.08
30100 30200 30300 39000 39000 39000 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100 39100	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Integrable Plant: C Organization Franchises & Consents (Misc Integrable Plant Total Intangible Plant Total Intangible Plant C Lart & Lund Rights Shoutines Franc Shoutines Franc Shoutines Franc Shoutines A Ingovernens C Lard & Lond Rights Integration of Rights Integration of Rights Air Conditioning Equipment Improvement to leased Premises Office Furnitures & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	64. 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Planti - Damend P. S. T. & D. Planti - Damend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend	90,095,845 0 0 0 0 0 28,000 0 0 0 11,189 11,189 0 0	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11,08
30100 30200 30300 39300 3900 3900 39100 39100 39100 39100 39200 39200 39200 39200 39300 39300 39300	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Integrable Plant: C Organization Franchises & Consents Misso Integrable Plant Total Intangible Plant Total Intangible Plant Ceneral C Larta & Land Rights Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Structuras Forms Trensportation Europement Tructs Tructs Tructs Tructs Structuras Structuras Structuras Tructs Tructs Tructs Structuras Tructs Tructs Structuras Structuras Tructs Structuras Tructs Structuras Tructs Structuras Tructs Tru	64. 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend P. S. T. & D. Planti - Demend	90,095,845	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11,08
30100 30200 30300 39001 39000 39100 39100 39100 39100 39100 39100 3920 3920 39300 39300 39300 39300 39300 39300 39300	TOTAL DIRECT RESERVE FOR DEPRECIATION Remissely Mid-States General Office; Interribles Flamt; Organization Franchises & Consents Miss: Interrible Plant Total Interrible Plant Total Interrible Plant OL Land & Land Rights Structures Frame Structures Frame Structures & Improvements Uland & Land Rights Structures & Improvement Office Furniture & Sequipment Improvement to Isosace Premises Office Furniture & Sequipment Consent Frame Consent F	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 8.4 8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845 0 0 0 0 0 0 0 0 0 0 0 0 0	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11,08
3016X 3036X 3746X 39001 3900 3900 3916X 3900 3916X 3920 3920 3920 3920 3920 3920 3920 3920	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Méd-Slates General Office: Inlangible Plant: C Organization Franchises & Consents Mosc interglishe Plant Total Inlangible Plant Total Inlangible Plant C Land & Land Rights Structures Frame Structures Frame Structures A Engineer Land & Land Rights Land & Land Rights Structures & Engineer Insprecient of Rights Confined Funding Equipment Insprecient & Equipment Treasportation Equipment Treasportation Equipment Treasportation Equipment Treasportation Equipment Treasportation Equipment Total Spins & Carage Equipment Total Spins & Carage Equipment Total Spins & Carage Equipment Total Spins & Carage Equipment Total Spins & Carage Equipment Total Spins & Carage Equipment Fower Operated Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11,08
30160 30200 303000 303000 3030000 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30	TOTAL DIRECT RESERVE FOR DEPRECIATION Remissely Mid-States General Office: Integrable Plant: Organization Franchises & Comeents Misse Integrable Plant Total Integrable Plant Total Integrable Plant Total Integrable Plant OLand & Land Rights Structures Frame Structures Frame Structures Frame Structures & Improvements U and & Land Rights Air Conditioning Enginement Improvement to lessed Premises Office Furniture & Equipment Conditioning Engineer Teenspherical Conditioning Engineer Teenspherical Conditioning Engineer Teenspherical Conditioning Engineer Teenspherical Conditioning Engineer Teenspherical Conditioning Engineer Teenspherical Conditioning Engineer Teenspherical Conditioning Engineer Teenspherical Engineer Teenspherical Engineer Teenspherical Conditioning Engineer Teenspherical En	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11.08
301000 50225 30350 373030 36001 36001 36003 36003 36003 36100 3610	TOTAL DIRECT RESERVE FOR DEPRECIATION Remitisky Mid-States General Office; Inlangible Plant; Organization Franchises & Consents Sisso Interprise Sisso Interprise Sisso Interprise Sisso Interprise Central O Land & Land Rights Struditures Frame Struditures Frame Struditures Frame Struditures & Improvements O Land & Land Rights Improvement to lossed Premises Office Furniture & Equipment Remitiance Procossing Equip O Transportation Equipment Trucks Trailer Struditures Sergionent Trucks Struditures Sergionent Trucks Struditures Sergionent Trucks Struditures Sergionent Trucks Struditures Sergionent Trucks Struditures Sergionent Stones Equipment Stones Equipment Stones Equipment Stones Equipment Stones Equipment Stones Equipment Stones Equipment Stones Equipment Stones Sergionen	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845	14.362 14.362 15.683	7,305 7,305 2,689 2,965	306,392	11,410,339 3,674 4,413 1,413 1,656	11.08
37460 30300 37460 39600 39600 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Méd-Slates General Office: Infangible Plant: C Organization Franchises & Consents Musc intargible Plant Total Infangible Plant Total Infangible Plant Total Infangible Plant Ceneral C Land & Land Rights Structures Frame Structures Frame Structures A English Land & Land Rights Land & Land Rights Structures & English Land & Land Rights Consenting Englisher Tresponder Englisher Tresponder Englisher Tennifiance Rights Control Englisher Tresponder Englisher Tresponder Englisher Tresponder Englisher Tresponder Englisher Tresponder Englisher Tresponder Englisher Tresponder Total Shop & Garage Equipment Total Shop & Garage Equipment Power Operated Equipment Diches Backbones Weiders Weiders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845	14,608,488 14,362 1,294 1,524	7,305 658 658 2,609	99	3,677 3,677 3,677 3,677	11.08
30-100 30-200 30-300 37-200 39-200 30 30 30 30 30 30 30 30 30 30 30 30 3	TOTAL DIRECT RESERVE FOR DEPRECIATION Remitisky Mid-States General Office; Inlangible Plant; Organization Franchises & Consents Sisso Interprise Sisso Interprise Sisso Interprise Central Catal & Land Rights Strudiums Frame Structures & Improvements O Land & Land Rights Strudiums Frame Structures & Improvements O Land & Land Rights Improvement to lossed Premises Office Furniture & Equipment Conditioning Equipment Improvement to lossed Premises Office Furniture & Equipment Trucks Treater Trucks Treater Trucks Treater Trucks Treater Sisso Bos Garrage Equipment Fower Openhed Equipment Sisso Bos Garrage Equipment Sisso Sisso & Garrage Equipment Sisso Sisso & Garrage Equipment Sisso Sisso & Garrage Equipment Sisso Sisso & Garrage Equipment Sisso Sisso & Garrage Equipment Communication Equipment Sisson Sisson & Garrage Equipment Sisson Sisson & Garrage Equipment Communication Equipment Communication Equipment Communication Equipment - Nobile Radios Communication Equipment - Fixed Radios	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Phant J. Dormand P. S. T. & D. Phant J. Dormand	90,095,845	14.362 14.362 15.683	7,305 7,305 2,689 2,965	306,392	11,410,339 3,674 4,413 1,413 1,656	11.08
37460 30380 37460 37460 3900 3900 3900 3900 3900 3900 3900 39	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Méd-Slates General Office: Inlangible Plant: Organization Franchises & Consents Misc intergible Plant Total Inlangible Plant Total Inlangible Plant Total Inlangible Plant Total Inlangible Plant Ceneral Carette Land & Land Rights Structures Frame Siructures & Engineer Air Conditional Equipment Improvements to lessed Premises Chine Furniture & Engineer Chine Furniture & Engineer Romainume Procossing Egold Total States Control Furniture Truck States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure States Total Inlanditure Total States States Egoldment Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total States States Total Inlanditure Total Inlanditur	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90.095.845	14,562 1,294 5,683 (1,122)	7,306 7,306 2,650 2,995 2,995	306,392	11,410,389 3,677 1,413 1,686 1,686	11.06
301060 30280 30380 37400 38900 38000	TOTAL DIRECT RESERVE FOR DEPRECIATION Remissely Mid-States General Office; Integrable Plant: O Organization O Franchises & Consents O Miss Integrible Plant Total Integrible Plant Total Integrible Plant Central Canada Land Rights Structures Frame Structures Frame Structures & Improvements O Land & Land Rights Structures & Improvements O Land & Land Rights Air Constitioning Explanment Air Constitioning Explanment Improvements to leased Fremities Improvements to leased Fremities Improvement to leased Fremities Office Machine Frement Intructs Office Machine Office Machine O Totals, Shop & Garage Equipment Trucks Trucks O Totals Explanment O Totals, Shop & Garage Equipment O Totals, Shop & Garage Equipment O Totals, Shop & Garage Equipment O Totals, Shop & Garage Equipment O Totals, Shop & Garage Equipment O Totals Shop & Garage Equipment O Tot	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845	14.362 14.362 15.683	7,305 7,305 2,689 2,965	306,392	11,410,339 3,674 4,413 1,413 1,656	11.06
37,000 30300 30300 39000 39000 39100 39100 39100 39100 39200 390000 390000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 390000 39000 39000 39000 39000 39000 39000 39000 39000 39000 390000 39000 30000 3	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Inlangible Plant: Organizellon Franchises & Consents Wisso Interplie Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Strudiums Frame Strudiums Frame Strudiums Frame Strudiums Frame Strudiums Frame Canditioning Equipment Improvement to lessed Premises Office Furniture & Equipment Total Intangible Proceeding Equip Office Machines Transport Candinon Equipment Trucks Traites Traites Strudiums Equipment Trucks Traites Traites Communication Equipment Co	99.0 99.0 94.0 94.6 94.6 94.6 94.6 94.6 94.6 94.6 94.6	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845	14,562 1,294 5,683 (1,122)	7,306 7,306 2,650 2,995 2,995	306,392	11,410,389 3,677 1,413 1,686 1,686	11.06
37,000 30300 30300 39000 39000 39100 39100 39100 39100 39200 390000 390000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 390000 39000 39000 39000 39000 39000 39000 39000 39000 39000 390000 39000 30000 3	TOTAL DIRECT RESERVE FOR DEPRECIATION Remissely Mid-States General Office; Intampble Plant: O Opparization Franchises & Compents Mids: Intampble Plant Total Mangible Plant Total Mangible Plant Total Mangible Plant Centeral Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Constillance Engineert Air Constillance Engineert Air Constillance Engineert Ciffice Machinessions Boods Office Machinessions Boods Transportation Engineert Trucks	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845	14,668,488 14,362 1,294 5,689 5,689 (1,122) 66,619	7,305 7,305 2,699 2,995 2,965	306,382	11,410,389 3,674 3,674 1,413 1,656 2,77 2,77 2,77 2,73 2,73 2,73 2,73 2,73	11.06
301000 30200 30300 357400 3600	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Inlangible Plant; C Organization Franchises & Consents G Misc interplie Plant; Control of Consents G Misc interplie Plant Total Infangible Plant Total Infangible Plant Ceneral C Land & Land Rights Strudiures Frame Strudiures Frame Strudiures Frame Strudiures Frame Strudiures Frame C Air Conditioning Equipment Air Conditioning Equipment Improvement to lessed Premises Office Furniture & Equipment C Prover Operated Frame T Trucks T Trucks T Trucks T Strudiures G Stores Equipment T Trucks T Strudiures G Stores Equipment C Stores Equipment T Trucks C Stores Equipment C Stores Equipment C Stores Equipment C Power Operated Equipment Dichers G Stores Equipment Communication Equipment Communication Equipment Miscellanous Equipment Office India Stores Communication Equipment Communication	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. S. D. Planti - Demend P. S. T. S. D. Planti - Demend	90,095,845	14,668,488 14,362 1,294 5,689 5,689 (1,122) 66,619	7,305 7,305 2,699 2,995 2,965	306,382	11,410,389 3,674 3,674 1,413 1,656 2,77 2,77 2,77 2,73 2,73 2,73 2,73 2,73	11.06
301/6/ 302/6/ 30	TOTAL DIRECT RESERVE FOR DEPRECIATION **Kentucky Mid-States General Office: Inlangible Plant: C Organization Franchises & Consents (Misc interglish Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Structures & Improvements C Land & Land Rights Structures & Improvements C Land & Land Rights Land & Land Rights Land & Land Rights C Land & Land Rights I Structures & Improvements C Land & Land Rights Alf Conditioning Equipment Improvement to lassed Plemines O Chie Furnitures & Equipment O Trensported In Lessed Plemines O Trensported In Equipment Trucks Truc	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845	14.362 14.362 15.54 5.885 (1.122) (1.122)	7,305 7,305 8,538 8,539 2,995 8,700	306,392	11,410,389 5,674 5,674 1,415 1,506 1,50	11.06
30-100 State	TOTAL DIRECT RESERVE FOR DEPRECIATION Remissely Mid-States General Office; Intargible Plant; Organization Franchises & Consents Miss. Intargible Plant Total Intargible Plant Total Intargible Plant Total Intargible Plant OL Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to Isosach Premises Office Furniture & Equipment Air Conditioning Equipment Trucks Confidence Forcessing Equipment Trucks Trucks Structures & Equipment Trucks Structures & Equipment Trucks Structures & Equipment Trucks Structures & Equipment Trucks Structures & Equipment Trucks Structures & Equipment Trucks Confidence Confidence Confidence Confidence Total Equipment Department Communication Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,645	14,362 1,254 5,524 5,885 (1,122) (1,122) (1,122) (4,851)	7,305 7,305 558 558 2,899 2,995 (670) 50,312 (2,518)	306,382 59 59 34 40 (0) 679 (34)	3,677 3,677 1,415 1,506	1100
30100 303000 30300	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Inlangible Plant: Corganization Franchises & Consents General General General Total Infangible Plant Total Infangible Plant Total Infangible Plant Total Infangible Plant Total Infangible Plant Canceral General General General General General Structures & Improvements Canceral Structures & Improvements Canceral Improvement la leased Plemines Improvement la leased Plemines Office Furnitures & Equipment Improvement la leased Plemines Office Machines Trenspondent Geupenent Trucks Trucks Transport of Canceral Trucks Trucks Transport of Canceral Trucks Trucks Transport of Canceral Trucks Trucks Transport of Canceral Trucks Trucks Trucks Trucks Transport Trucks Truc	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845	14.362 14.362 5.524 5.685 (1.122) 68.019 (4.851)	7,305 7,305 658 6,509 2,995 ,995 ,070 (570) (570) (2,518)	306,392	11,410,389 3,674 3,11 1,506	1100
37,600 30,500 31	TOTAL DIRECT RESERVE FOR DEPRECIATION Remissely Mid-States General Office; Integrable Plant; Organization Franchises & Coments Misse Integrable Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame I and & Land Rights Air Conditioning Enginement Improvement to Insense Plemines Office Furniture & Enginement Premaporation Captionnent Total Machines Temporation Captionnent Total Structures Frame Structures Frame Structures Frame Office Furniture & Enginement Total Machines Temporation Equipment Total Structures Structures Structures Structures Structures Office Structures Structures Miscellantorion Equipment Communication Equipment Communication Equipment Total Radios Communication Equipment Co	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demend P. S. T. & D. Plant - Demend	90,095,845	14,362 1,254 5,524 5,885 (1,122) (1,122) (1,122) (4,851)	7,305 7,305 558 558 2,899 2,995 (670) 50,312 (2,518)	306,382 59 59 34 40 (0) 679 (34)	3,677 3,677 1,415 1,506	1100
37400 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	TOTAL DIRECT RESERVE FOR DEPRECIATION **Kentucky Mid-States General Office: Inlangible Plant: C Organization Franchises & Consents (Misc Intargible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Structures & Improvements C Land & Land Rights Structures & Improvements C Structures & Improvements C Land & Land Rights An Conditioning Equipment Improvement to lassed Plemines Office Furnitures & Equipment Improvement to lassed Plemines Office Furnitures & Equipment Trucks	99.0. 99.0. 6.4. 6.4. 6.4. 6.4. 6.4. 6.4. 6.4. 6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845	14.362 14.362 5.524 5.685 (1.122) 68.019 (4.851)	7,305 7,305 658 6,509 2,995 ,995 ,070 (570) (570) (2,518)	306,392	11,410,389 3,674 3,11 1,506	
37400 30200 30200 30200 3000 3000 3000 300	TOTAL DIRECT RESERVE FOR DEPRECIATION Remitisky Mid-States General Office; Inlangible Plant; Organization Franchises & Compenis Siduc Interpretation Franchises & Compenis Siduc Interpretation Siduc Interpretation Formatises General O Land & Land Rights Strudures Frame Structures & Improvements Land & Land Rights Strudures & Improvements Land & Land Rights Land Aland Rights Air Conditioning Equipment Province Formatises Confidency Equipment Tructs Tructs Office Furniture & Equipment Tructs Tructs Tructs Tructs Tructs Frame Land Rights Tructs Office Furniture & Equipment Tructs Tru	99.0 99.0 94.0 94.6 94.6 94.6 94.6 94.6 94.6 94.6 94.6	P. S. T. & D. Pitant - Demsard P. S. T. & D. Pitant - Demsard	90,095,645 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14,808,488 14,302 1,294 5,524 5,888 	7,305 7,305 588 2,609 2,995 (570) (570) (2,519) 1,603 1,603 56,946	306,382	11.410,389 5.674 5.674 1.506 1.50	11.00
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	TOTAL DIRECT RESERVE FOR DEPRECIATION **Kentucky Mid-States General Office: Inlangible Plant: C Organization Franchises & Consents (Misc Intargible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Total Infrangible Plant Structures & Improvements C Land & Land Rights Structures & Improvements C Structures & Improvements C Land & Land Rights An Conditioning Equipment Improvement to lassed Plemines Office Furnitures & Equipment Improvement to lassed Plemines Office Furnitures & Equipment Trucks	99.0 99.0 94.0 94.6 94.6 94.6 94.6 94.6 94.6 94.6 94.6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	90,095,845 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14.362 14.362 5.524 5.685 (1.122) 68.019 (4.851)	7,305 7,305 658 6,509 2,995 ,995 ,070 (570) (570) (2,518)	306,392	11,410,389 3,674 3,11 1,506	1100

ee Cost of San	vporation, Kentucky/Mid-States Division vice - Demand-Only Study		ļ						
ecasted Test P	Period: Twelve Months Ended March 31, 2019	··· (· · · · · · · · · · · · · · · · ·	İ						
	RESERVE FOR DEPRECIATION			-1 - 1	- j	-			
433 434	Shared Services General Office:		<u> </u>	-					
435		÷	((
436 437	General:						· · · · · · · · · · · · · · · · · · ·		
438 37400 439 39000		6.4	P, S, T & D Plant - Demand	0					· <u></u>
440 36602		6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	47,128	23,334	11,868	160	5,969	5,79
441 37503	Improvements	6.4	P, S, T & D Plant - Demand				- -		
442 39004 443 39009	Air Conditioning Equipment Improvement to leased Promises	5.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	285.087	141,153	71,794	969	36,105	35.06
444 39100	Office Furniture & Equipment	6,4	P, S, T & D Plant - Demand	0					
445 39102 446 39103	Office Machines	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand						
447 39200 448 39201	Transportation Equipment	6.4	P. S. T & D Plant - Demand	0	- ','	- :			
449 39202		6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0	- 1		<u>1</u>		
450 39300; 451 39400		5.4	P, S, T & D Plant - Demand	0		:	.	-	· · · · · · · · · · · · · · · · · ·
452 39600	Power Operated Equipment	6,4							
453 39603 454 39604	Ditchers		P. S. T & D Plant - Demand				::::::::::::::::::::::::::::::::::::::		
455 39605	(Welders	6.4	P, S, T & D Plant - Demand			· · · · · · · · · · · · · · · · · · ·			
456 39700 457 39701	Communication Equipment		P. S. T & D Plant - Demand P. S. T & D Plant - Demand	0			- II.		
458: 39702	Communication Equipment - Fixed Radios		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
459 39705	Communication Equip Telemetering	6.4	P. S. T & D Plant - Demand	7 - 0					
460 39800 461 39900	Other Tangible Property	6,4	P, S, T & D Plant - Demand	4,900	2,426	1,234	17	621	60
462 39901 463 39902	Other Tennible Property - Sensors - HAN	6,4	P.S.T&D Plant - Demand P.S.T&D Plant - Demand	652,432 495,849	323,034 245,506	164,302 124,870	2,219	82,629 62,798	80,2
464 39903	Other Tangible Property - Network - HAW	6,4	P, S, T & D Plant - Demand	495,849 68,393	33,863	17,223	233	8,662	8,41
465 39904 466 39905	Other Tang, Property - CPU		P, S, T & D Plant - Demand	D.			-		
467 . 39906	Other Tang, Property - PC Hardware	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	48,202	23,866	12,139	184	6,105	5,9
468: 39907 469 39908	Other Tang, Property - PC Software	6.4	P. S. T & D Plant - Demand	73,917	36,598	18,615	251	9,361 159	9,09
470 : 39909	Other Tang, Property - Mainframe SAW Other Tang, Property - Application Software	6.4	P, S, T & D Plant - Demand P P, S, T & D Plant - Demand	1,252	620 635,426	315 323,192	4,364	162,536	157,8
471 39924 472	Other Tong, Property - General Startup Costs Retirement Work in Progress	6.4	P. S. T & D Plant - Demand	0	- 1	- :	- '		
473	T (P. S. T & D Plant - Demand						
474 475	Total General Plant		4	2,960,533	1,465,827	745,553	10,068	374,943	364,14
476	Shared Services Customer Support:		<u> </u>				!		
477. 478	General:								
479			!						
480 37400 481 39001		6.4	P, S, T & D Plant - Demand F, S, T & D Plant - Demand	0		· · · · · · · · · · · · · · · · · · ·		:	
482 36602	Structures & Improvements	6.4	P. S. T & D Plant - Demand	101,196	50,104	25,484	344	12,816	12,4
483 37503 484 39004	Insprovements Air Conditioning Equipment	6.4	I, P, S, T & D Plant - Demand I; P, S, T & D Plant - Demand	<u>.</u>				<u>-</u>	
485 39000	Improvement to leased Premises	6.4	P, S, T & D Plant - Demand	53,817	26,646	13,553	183	6,818	6,61
486 39100 487 39102	Office Furniture & Equipment Remitance Processing Equip	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	28,588	14,155	7,199	97	3,621	3,5
488 _ 39103	Office Machines	6.4	P, S, T & D Plant - Demand						
489 39200 490 39201	Transportation Equipment Trucks		I: P, S, T & D Plant - Demand I: P, S, T & D Plant - Demand	1,290	639	325	4	183	
491 39202	Trailers	6.4	P, S, T & D Plant - Demand	a a					
492 ! 39300			P, S, T & D Plant - Demand						
	Stores Equipment Tools, Shop & Garage Equipment	6,4		1 678	806	410	6	206	· · · · · · · · · · · · · · · · · · ·
493 39400 494 39500	Tools, Shop & Garage Equipment Laboratory Equipment	6,4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	1,628 226	806 112	410 57	6	206 29	
493 39400 494 39500 495 39603	Yools, Shop & Garage Equipment Laboratory Equipment Dilichers	6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	1,628			6		
493 39400 494 39500 495 39603 496 39604 497 39605	Tools, Shop & Garage Equipment Laboratory Equipment Dilchers Backlines Welders	6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	1,628 226 0 0	112	57	6	29	
493 39400 494 39500 495 39603 496 39604 497 39605 498 39700	Yook, Shop & Garage Equipment Laboratory Equipment Dilichers Backhoes Welders Communication Equipment	6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	1,628 226			6 1		
493 39400 494 39500 495 39603 496 39604 497 39605 498 39700 499 39701 500 39702	Yools, Shop & Garage Equipment Laboratory Equipment Ditchere Backhoes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.4 6.4 6.4 6.4 6.4 6.4 6.4	I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand I. P. S. T. & D. Plant - Demand	1,628 226 0 0 0 36,637 0	112	57	6 1	29	
493 39400 494 39500 495 39803 496 39604 497 39805 498 39700 499 39701 500 39702 501 39705	Yooks, Shop & Garage Equipment Laboratory Equipment Dikhere Boedhoes Welder Welder Communication Equipment Communication Equipment Communication Equipment - Mobile Redius Communication Equipment - Fixed Redius Com	6,4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dermand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand P. S. T. & D. Plant - Demmand	1,628 226 0 0 0 0 36,637	19,140	9,226	125	29	4,54
493 39400 494 39500 495 39603 496 39604 497 39805 498 39700 499 39701 500 39702 501 39705 502 39800 503 39900	Yooks, Shop & Garage Equipment Laboratory Equipment Dichers Boschoes General States Communication Equipment - Mobile Radius Communication Equipment - Mobile Radius Communication Equipment - Pond Radius Communication Equipment - Pond Radius Communication Equipment - Pond Radius Communication Equipment - Pond Radius Communication Equipment - Pond Radius Communication Equipment - Pond Radius Communication Equipment - Communication Communication Equipment - Communication Communication - Communication - Communication Communication - Communic	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., T. & D. Plant - Dermand F. P. S., T. & D. Plant - Dermand F. P. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand F. S., T. & D. Plant - Dermand	1,628 226 0 0 36,637 0 0 2,581 15,493	112 	9,226 9,226 650 3,901	9 53	29 4,640 327 1,962	4,5
493 39400 494 39500 495 39603 496 39604 496 39605 498 39700 499 39701 500 39702 501 39800 503 39800 504 39901	Yooks, Shop & Garage Equipment Laborators (Equipment Libitarer Backflores Medicar Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Pixed Radios Communication Equipment - Pixed Radios Communication Equipment - Pixed Radios Communication Equipment - Communication Communication Equipment - Communication Communication Equipment - Communication Communication Equipment - Servers - HW	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand F. P. S. T. & D. Plant - Domand	1,628 226 226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,140 	57 9,226 650 3,601 41,014	9 53 554	29 4,640 327 1,962 20,626	3 1,9 20,0
493 39400 494 39500 495 39603 496 39604 497 39605 499 39702 501 39702 502 39900 503 39900 504 39901 505 39902 506 39903	Yooks, Shop & Garage Equipment Laboratory Equipment Laboratory Equipment Dilichers Boschloses Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Historia	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. P. S. T. A. D Plant - Domand F. P. S. T. & D Plant - Domand E. P. S. T. & D Plant - Demand E. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand F. P. S. T. & D Plant - Demand F. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand I. P. S. T. & D Plant - Demand	1,678 226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112 	9,226 9,226 650 3,901	9 53	29 4,640 327 1,962	3 1,9 20,0 4,7
493 39400 494 39500 495 39603 496 39604 497 39605 498 39701 500 39702 501 39705 502 39900 503 39900 504 39901 505 39902 506 39903	Yooks, Shop & Garage Equipment Laboratory Equipment Dilichers Backhoes Backhoes Communication Equipment - Mabile Redus Communication Equipment - Mabile Redus Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Chief Tanglide Property - Servers - FMM Chief Tanglide Property - Servers - SM Chief Tanglide	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	I. P. S. Y. & D. Plant - Dermand P. P. S. Y. & D. Plant - Dermand P. P. S. Y. & D. Plant - Dermand P. P. S. Y. & D. Plant - Dermand P. P. S. Y. & D. Plant - Dermand P. P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand P. S. Y. & D. Plant - Dermand	1,678 226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	112 18,140 1,278 7,571 80,638 19,067	9,236 9,236 650 3,901 41,014 9,698	9 53 554 (31	327 1,962 20,628 4,877 1,460	3 1,9 20,0 4,7
493 39400 494 39500 495 39604 496 39604 497 39605 498 39701 500 39705 500 39705 501 39900 503 39900 504 39901 505 39904 506 39904 507 39904 508 39904 508 39904	Yooks, Shop & Garage Equipment Laboratory Equipment Diffichers Boschloses Boschloses Communication Equipment - Mabile Redus Communication Equipment - Mabile Redus Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Chief Tanglish Property - Servers - SM Other Tanglish Property - Servers - SM Other Tanglish Property - Fixed Radios Chief Tangl	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand P. P. S. T. & D. Plant - Derivand	1,628 226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,140 19,140 1,276 1,276 80,638 19,067 5,707	9,228 9,228 650 3,901 41,014 9,698 2,903 5,405	9 53 554 131 39	29 4,640 327 1,962 20,626 4,877 1,450	3 3 1,9 20,0 4,7 1,4
493 39400 494 39500 495 39604 495 39604 497 39605 488 39700 499 39701 550 39702 550 39900 550 39900 550 39900 550 39900 550 39900 550 39900 550 39905 550 39905 550 39905	Yooks, Shop & Garage Equipment Laboratory Equipment Dilichers Boachloses Welders Welders Communication Equipment - Mobile Redios Communication Equipment - Mobile Redios Communication Equipment - Pixed Radios Communication Equipment - Pixed Radios Communication Equipment Communication Equipment Miscodareouses Equipment Other Tanglishe Property - Servers - FIW Other Tanglishe Property - Servers - SW Other Tanglishe Property - Servers - SW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - Hardware Other Tanglishe Property - New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. P. S. T. D. Plant - Dermond F. P. S. T. G. D. Plant - Dermond	1,628 226 6 6 6 6 6 6 6 6	112 19,140 1,276 7,671 80,638 19,067 5,707	9,228 9,228 650 3,901 41,014 9,698 2,903 	9 53 554 131 39 	29 4,646 327 1,962 2,0,626 4,677 1,460 2,718 678	3 3 1,9 20,0 4,7 1,4
463 39400, 4444 39500 39604 4454 39603 496 39604 497 39604 499 39700 500 39702 501 39705 502 39900 503 39900 503 39900 507 39904 505 39905 509 39905 509 39905 510 39905 511 39906 511 39906 511 39906 512 39909 512 399	Yooks, Shop & Garage Equipment Laboratory Equipment Dilichers Boachloses Welders Welders Communication Equipment - Mobile Redios Communication Equipment - Mobile Redios Communication Equipment - Pixed Radios Communication Equipment - Pixed Radios Communication Equipment Communication Equipment Miscodareouses Equipment Other Tanglishe Property - Servers - FIW Other Tanglishe Property - Servers - SW Other Tanglishe Property - Servers - SW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - Hardware Other Tanglishe Property - New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. P. S. T. D. Plant - Dermand F. P. S. T. G. D. Plant - Dermand	1,628 226 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,140 19,140 1,276 1,276 80,638 19,067 5,707	9,228 9,228 650 3,901 41,014 9,698 2,903 5,405	9 53 554 131 39	29 4,640 327 1,962 20,626 4,877 1,450	3 1,9 20,0 4,7 1,4 2,6 121,0
493 39400 494 39503 496 39603 496 39605 497 39605 448 39700 500 39702 501 39702 501 39505 502 39900 503 39900 503 39900 503 39905 505 39905 506 39903 506 39905 506 39905 507 39906 508 39906 508 39906 508 39908	Yooks, Shop & Garage Equipment Laboratory Equipment Dilichers Boachloses Welders Welders Communication Equipment - Mobile Redios Communication Equipment - Mobile Redios Communication Equipment - Pixed Radios Communication Equipment - Pixed Radios Communication Equipment Communication Equipment Miscodareouses Equipment Other Tanglishe Property - Servers - FIW Other Tanglishe Property - Servers - SW Other Tanglishe Property - Servers - SW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - Hardware Other Tanglishe Property - New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., Y. A. D. Plant - Dermand P. S., Y. A. D. Plant - Dermand	1,028 226,	112 18,140 1,276 1,276 80,638 16,067 5,707 	57 9.226 550 3,901 4,914 9,698 2,903 5,405 1,349 247,666	9 53 554 131 39 	29 4.640 327 1.962 20.626 4.677 1.460 2.718 578 124,664	3,50 20,00 4,77 1,4 2,6 121,0
493 38400 494 38500 495 3903 496 38604 497 38605 498 39700 500 38702 501 38702 502 38900 503 3900 504 38902 505 3900 505 3900 506 3900 507 38900 507 38900 508 3900 5	Yooks, Shop & Garage Equipment Laboratory Equipment Dilchers Backhoes Backhoes Whilders Backhoes Communication Equipment - Mobile Redus Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Communication Equipment British Communication British Communication British Communication British Communication College Tanglish Property - Servers - HW Other Tanglish Property - Servers - SW Other Tanglish Property - Servers - HW Other Tanglish Property - Mark-Hardware Other Tanglish Property - HS - Hardware Other Tanglish Property - HS - Hardware Other Tanglish Property - HS - Hardware Other Tanglish Property - HS - Hardware Other Tanglish Property - Hardware Other Tanglish Property - Hardware Other Tanglish Property - Hardware Other Tanglish Property - Application Software Other Tanglish Property - Garage Tstatup Costs Rollemment Work in Propries	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. P. S. T. D. Plant - Dermand F. P. S. T. G. D. Plant - Dermand	1,028 226 0 0 36,037 0 0 2,36,037 0 0 2,281 15,493 162,285 33,000 1,028	112 16,140 1,276 7,671 80,638 19,067 5,707 10,522 10,525 487,367 ,887	57 9,226 650 3,901 41,014 9,696 2,903 5,405 1,349 247,605 441	9 53 554 33 39 	29 4,640 	3,56 3,20,00 4,77 1,4 2,66 60 121,0
493 38400 494 38500 495 3903 496 38604 497 38605 498 39700 500 39702 501 39702 501 39702 502 38900 504 38902 505 39904 505 39904 505 39904 506 39904 507 39904 508 399	Yooks, Shop & Garage Equipment Laboratory Equipment Dilichers Boachloses Welders Welders Communication Equipment - Mobile Redios Communication Equipment - Mobile Redios Communication Equipment - Pixed Radios Communication Equipment - Pixed Radios Communication Equipment Communication Equipment Miscodareouses Equipment Other Tanglishe Property - Servers - FIW Other Tanglishe Property - Servers - SW Other Tanglishe Property - Servers - SW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - NW Other Tanglishe Property - New Tender - Hardware Other Tanglishe Property - New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders Other Tanglishe Property - PC New Tenders	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S., Y. A. D. Plant - Dermand P. S., Y. A. D. Plant - Dermand	1,028 226,	112 18,140 1,276 1,276 80,638 16,067 5,707 	57 9.226 550 3,901 4,914 9,698 2,903 5,405 1,349 247,666	9 53 554 131 39 	29 4.640 327 1.962 20.626 4.677 1.460 2.718 578 124,664	200 2 2 2 2 3 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2

ol.	ESERVE FOR DEPRECIATION Commodity Intendig be Plant	Allocation							
o. I		Allocation		<u> </u>					
o. I		Allocation							
o. I	dannile Plant	Allocation		(
, to	stannible Plant		Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transp
		Factor	Pesis	Company	Salos	Firm	Interruptible	Firm	Interrup
100	t I			·					
	Organization	6.6	P, S, T & D Plant - Commodity	97	38	21 309		18	
300	Franchises & Consents Misc Intangible Plant	99.0	P, S, T & D Plant - Commodity	1,390	546	309	16	254	
- :-	T:	1		:					
!!	otal intangible Plant:	· }		1,487	584	330		27).;	
P	roduction Plant		L						
520	Producing Leaseholds	99.0					:- :		
540	Producing Leaseholds Rights of Ways	99.0		ō:	-				
100 201	Production Gas Wells Equipment	99.0		:					
202	Tributary Lines	1.2	Sales Mcf	0		\ \			
100 600	Fleid Meas, & Reg. Sta. Equip Purification Foultoment								
- 1									
[]	otal Production Plant	- 	<u> </u>	0	0	0	0	0	:-
	Norage Plant:	1							
010	Land		Winter Volumes	·					
220	Cilminia ad thing	: 1.5	Writer Volumes	2,218	871	493	26	405	
100 102	Structures and Improvements	1.5	Winter Volumes		1,177			546	
103	Meas. & Reg. Sta. Structures	1,5	Winter Volumes	10,136	3,982	2,253	118	1,849	
104	Other Structures	1.5	Winter Volumes	49,182	19,320	10,931		8,973	11
201	Well Construction	1.5	Writer Volumes	696,878		154,890	8,123	127,145	13
202	Well Equipment	1.5	Winter Volunies	229,073	89,987	50,914	2,670	41,794	4
210	Leaseholds	1.5	Winter Volumes	83,736	32,894	18,611	976	15,278	1
211 301	Storage Rights	1.5	Winter Volumes		8,539	4,831		3,966	
302					38.377	21.714		17,824	
400	Compressor Station Equipment	1.5	Winter Volumes	240,846	94,612	53,531	2,807	43,942	4
500 500	Meas & Reg, Equipment Purification Equipment	1.5	Winter Volumes Winter Volumes					17,189	i
i	F 1	1							
-13	otal Storage Paint	j		2,696,017	1,059,076	599,224	31,426	491,886	51
I	ransmission;	ļ							
510	Land & Land Rights	99.0			_	_	2.1		
520	Rights of Way	0.00	-	0					
502	Structures & Improvements Other Structures	99.0	<u> </u>	0					
700	Mains Cathodic Protection	99,0		ď					
701	Mans - Steel Meas & Reg Fourment			0				<u>-</u> - <u>-</u> - <u>i</u>	
301	Mess, & Reg. Equipment			ă					
- 1		- 							
	- ;	4							
, C	Jistribution;								
400	Land & Land Rights	99.0	-	a		-			
401 402	Land	99.0	-	0					
403	-Land Other	99.0		0	-	-		:	
500	Structures & Improvements			a .					
501 502	Land Rights	1.0	Mcf	<u>a</u> :					
יברו	Improvensante	1.0	Mcf	<u>ā</u> ;					
500 501)	Mains - Steel			0]	1:			
02	Mains - Plastic	1.0	Mcf						
300. 300:	Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate	1.0	Mof	0	·				
905	Meas & Reg, Sta. Equipment T.b.	1.0	Mol	ă					
000	SHIAICER			<u>0</u>		:			
200;	Meter Installations	99,0	*	a,				I	
300 400	House Regulators	99.0		0:					
500	ing, Meas, a Reg. Sta. Equipment	99.0	-			· <u>-</u>	·		
500	Other Prop. On Cust, Prem	0,66	L	ā			- 1		
200 (100 100 100 100 100 100 100 100 100	20 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m	10 Production Gas Webs Equipment 11 Fleid Lines 12 Thisbudary Lines 12 Thisbudary Lines 13 Thisbudary Lines 15 Pred Mess, & Reg. Sta. Equip 10 Purification Equipment 10stal Production Plant 150rage Plant 10stal Production Plant 150rage Plant 10stal Production Plant 150rage Plant 10stal Production Station Equipment 10stal Plant Structures 10 Flights of Way 10structures 10 Flights of Way 11 Vivid Construction 10 Veel Equipment 10 Veel Equipment 10 Veel Equipment 10 Flights of Way 11 Vivid Construction 10 Flights of Way 11 Vivid Construction 10 Flights of Way 11 Vivid Construction 10 Flights of Way 11 Vivid Construction 11 Flight Lines 12 Flights of Way 12 Flights of Way 13 Flight Lines 14 Flight Lines 15 Congressor Station Equipment 16 Flights Lines 17 Flights of Way 18 Flights	10 Production Case Webs Equipment 99.0 10 Production Case Webs Equipment 99.0 11 Pisid Lines 81.0 12 Tribulary Lines 1.2 12 Production Equipment 99.0 13 Production Equipment 99.0 14 Production Equipment 99.0 15 Total Production Plant 99.0 15 Total Production Plant 99.0 15 Total Production Plant 99.0 15 Total Production Plant 99.0 15 Total Production Plant 99.0 15 Total Production Plant 1.5 15 Total Production 1.5 15 Total Production 1.5 16 Total Production 1.5 17 Total Production 1.5 18 Total Production 1.5 19 Total Production 1.5 19 Total Storage Plant 1.5 19 Total Storage Plant 1.5 10 Purification Equipment 1	10 Production Case Weble Sculptoment 99.0	10 Production Case Wells Equipment 99.0 - 0 0 1 Field Lines 98.0 - 0 0 1 Field Lines 98.0 - 0 0 1 Field Lines 98.0 - 0 0 0 1 1 1 1 1 1 1	10 Production Cast Webs Equipment 99.0 - 0	Production Case Webs Equipment S9.0 0	a. Production Cast Webs Couplement	Production Gas Webs Septement 90.0

TION OF RESERVE FOR DEPRECIATION							
- General:							
36900 Land & Land Rights	6,6: P, S, T & D Plant - Commodity	. 0		<u>-</u>			
39000 Structures & Improvements	6.6 P. S. T & D Plant - Commodity	11,472	4,507	2,550	134	2,093	
39002 Structures - Brick 39003 Improvements	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	1,178	463 1,221	262 : 691	14	215 567	
39003 Air Conditioning Equipment	6.6 P. S. T & D Plant - Commodity	51	20	11:	1)	9	
39004 Improvement to Leased Premises 39009 Office Furniture & Equipment	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	14,215 11,469	5,584 4,605	3,159 2,549	156 134	2,593	
39100 Remittance Processing Equip	6.6: P, S, T & D Plant - Commodity	11,469	4,505	2,548	104	2,092	
39102 Office Machines	6.6; P. S. T & D Plant - Commodity	0					
39103 Transportation Equipment 39200 Trucks	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	1,053	414	234	12	192	
39201. Trallers	6.6 P. S. T & D Plant - Commodity	(30)	(12)	(7)	(O)	(5)	
39202 Stores Equipment	6.6 P, S, T & D Plant - Commodity	0	5,382	60.00		0.500	
39400 Tools, Shop & Garago Equipment 39600 Power Operated Equipment	6.6; P, S, T & D Plant - Commodity 6.6; P, S, T & D Plant - Commodity	13,700		3,045	160	2,500 !	
39603 Ditchers	6.6 P. S. T & D Plant - Commodity	453	178	101	5	83	
39604 Backhoes 39605 Welders	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	716 210	281	159		131	
39700 Communication Equipment	8.8: P. S. T & D Plant - Commodity	2,334	917	519	27	426	
: 39701 Communication Equipment - Mobile Radios	6.6: P. S. T & D Plant - Commodity	. 0 !	<u></u>	: :			
39702 Communication Equipment - Fixed Radios 39705 Communication Equip Telemetering	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0	·		<u>-</u>		
: 39800 :Miscellaneous Equipment	6.6; P. S. T & D Plant - Commodity	19,641	7,716	4,366	229	3,584	
39900 Other Tangible Property 39901 Other Tangible Property - Servers - HAN 39902 Other Tangible Property - Servers - SAW	6.6 P. S. T.& D. Plant - Commodity 6.6 P. S. T.& D. Plant - Commodity 6.6 P. S. T.& D. Plant - Commodity	0 54	21	12		- 10	
39901 Other Langible Property - Servers - H/VV 39902 Other Tangible Property - Servers - S/W		0 ;	- /				
39903 Other Tangible Property - Network - H/W	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	564	221	125	7	103	
39903 Other languise Proporty - Network - H/W 39904 Other Tang, Property - CPU 39905 Other Tanglise Property - MF - Hardware 39907 Other Tang, Property - PC Hardware 39907 Other Tang, Property - PC Software 39907 Other Tang, Property - PC Software	6.6: P. S. T.& D. Plant - Commodity	0					
: 39906 Other Tang, Property - PC Hardware	6.6 P, S, T & D Plant - Commodity	12,409	4,875	2,758	145	2,264	
39907, Other Tang, Property - PC Software 39908, Other Tang, Property - Mainframe SAW	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0	- 1	•	7.		
39906 Other Tang, Property - Mainframe SAW 39909 Other Tang, Property - Application Software Other Tang, Property - General Statuto Costs Retrement Work in Progress	6.6 P. S. T.& D. Plant - Commodity	1,430	562	318	17	281	
Other Tang, Property - General Startup Costs	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0	-	- :	- :		
Retirement Work in Progress AR 15 general plant amortization	6,6 P, S, T & D Plant - Commodity 6,6 P, S, T & D Plant - Commodity	(38,413)	(15,090)	(8,538)	(448)	(7,008)	
:	0.0 P. S. F& D Flatt " Collinguity	1	-	7 :	7 10 1		
Total General Plant		55,613	21,847	12,361	648	10,147	
TOTAL DIRECT RESERVE FOR DEPRECIATION		· i · · · · · · · · · · · · · · · · · ·	1.061.506	611.915	32.092	502.304	
Kentucky Mid-States General Office: Intengible Plant:		2,753,117	1,001,000	011,812	32,092		
Kentucky Mid-States General Office: Intangible Plant: 30100 Oirganization	95% -	2,65,117		611,813	32,092		
Kentucky Mid-States General Office: Interglible Plant: 30:100 Ciganization 30:200 Franchises & Consents	99.0 -	2/33,117	7,00,000	01,315	32,092		
Kentucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Centents 30300 Misc Intengible Plant		2/83/1/ d d	1700,000		32,392		
Kentucky Mid-States General Office: Interglible Plant: 30:100 Ciganization 30:200 Franchises & Consents	99.0 -	d d	1,001,000	611915	32,492		
Kentucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Centents 30300 Misc Intengible Plant	99.0 -	2/83/17 d 0	1,001,000				
Kentucky Mid-States General Office: Intengible Plant: 30100	99.0 - 99.0 -	, d	1,001,000	011815	3,479.2		
Kentucky Mid-States General Office: Inhangible Plant: 30100 Organization 30200 Franchises & Coments 30300 Mile Inhangible Plant: Total Inhangible Plant: Ceneral: 374000 Land & Land Rights	99.0 - 99.0 - 99.0 -	, d	233	011,815	3, 192	407	
Kentucky Mid-States General Office: Inhangible Plant: 30100 Organization 30200 Franchises & Coments 30300 Mile Inhangible Plant: Total Inhangible Plant: Ceneral: 37400 Land & Land Rights 39501: Situatines Franc Structures France Structures & Improvements	99.0 : 99	, d	235	131	3.2 (192.	107	
Kentiucky Mid-States General Offica: Intengible Plant: 30100 Organization 30200 Frenchises & Comente 30300, Mile Intengible Plant: Total Intengible Plant: Ceneral: 2/400 Land & Land Rights 35001 Structures Frame 35002 Structures & Improvements 35000 Cand & Land Rights	99.0 : 99.0 : 99.0 : 8.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 8.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131	7	107	
Kentiucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Cemente 30300, Miles Intengible Plant: Total Intengible Plant: Centeral: 37400 Land & Land Rights 35001 Structures & Improvements 35001 Structures Frame 35000 Land & Land Rights 35000 Land & Land Rights 35000 Land A Land Rights 35000 Land A Land Rights 35000 Land Stand Rights	99.0 : 99.0 : 86. P. S. Y. & D. Plant - Commodity 66. P. S. Y. & D. Plant - Commodity 66. P. S. Y. & D. Plant - Commodity 66. P. S. Y. & D. Plant - Commodity 66. P. S. Y. & D. Plant - Commodity 66. P. S. J. & D. Plant - Commodity 66. P. S. J. & D. Plant - Commodity 66. P. S. J. & D. Plant - Commodity	0 0 0 588 0 0 5 53 226	231	131		107	
Kentucky Mid-States General Office: Inhangible Plant: 30100 Organization 30200 Franchises & Coments 30300 Mile Inhangible Plant Total Inhangible Plant: Contents 37400 Land & Land Rights 395001 Structures France 35502 Shoulouse & Improvement to Land Rights 39000 Land & Land Rights 390004 Air Conditioning Equipment 390004 Air Conditioning Equipment 390004 Improvement to leased Premises 39000 Timprovement to leased Premises	99.0 : 99.0 : 99.0 : 8.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity 6.6 P. S., T.& D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	133 135 50 54	7	107	
Kentucky Mid-States General Office: Inhangible Plant: 30100 Organization 30200 Franchises & Comsents 30300 Misc Inhangible Plant Total Inhangible Plant: Total Inhangible Plant: 37400 Land & Land Rights 39501 Structures France	99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 86.6 P. S., T.& D Plant - Commodity 86.6 P. S., T.& D Plant - Commodity 86.6 P. S., T.& D Plant - Commodity 86.7 S., T.& D Plant - Commodity 86.7 S., T.& D Plant - Commodity 86.7 S., T.& D Plant - Commodity 86.8 P. S., T.& D Plant - Commodity 86.9 S., T.& D Plant - Commodity 86.9 S., T.& D Plant - Commodity 86.9 S., T.& D Plant - Commodity 86.9 S., T.& D Plant - Commodity	0 0 0 588 0 0 5 53 226	231	131	7	107	
Kentiucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Cemente 30300 Mise Intengible Plant Total Intengible Plant: Cemerat: 37400 Land & Land Rigids 30001 Structures France 30001 Structures France 30000 Arrow Commente 30000 Arrow Commente 30000 Arrow Commente 30000 Arrow Commente 30000 Arrow Commente 30000 Arrow Commente 30000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 301000 Structures & Engineeric 3010000 Structures & Engineeric 3010000 Structures & Engineeric 30100000 Structures & Engineeric 30100000000000000000000000000000000000	99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131	7	107	
Kentucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Comento 30300 Mile Intengible Plant Total Intengible Plant: Canerat 37400 Land & Land Rigids 395001 Structures Frame 355002 Structures & Improvemento 39900 Land & Land Rigids 39004 Air Conditionia Equipment 399004 Plant Conditionia Equipment 399004 Remitteres Frame 39100 Office Fundition & Equipment 39100 Office Fundition & Equipment 39100 Office Fundition & Equipment 39100 Office Fundition & Equipment 39100 The Mid-Intensication Structure Struct	99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity 6.6 P. S., T.& D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131		107	
Kentiucky Mid-States General Offica: Intangible Plant: 20100 Cirgenkzellon 20200 Franchises & Centente 20200 Franchises & Centente 20200 Miles Intengible Plant Total Intangible Ffant Centeral 27400 Land & Land Rigide 305001 Structures Frame 355001 Structures Frame 355001 Structures & Improvements 35000 Land & Land Rigides 30000 Land & Land Rigides 30000 Land & Land Rigides 30000 Land Structures & Improvements 30000 Land Structures & Improvement 30000 Land Structures & Improvement 30000 Structures & Improvement 30100	99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 86.6 P. S., T.& D Piant - Commodity 86.6 P. S., T.& D Piant - Commodity 86.7 : S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131	7	107	
Kentiucky Mid-States General Office: Inhangible Plant: 30100 Organization 30200 Franchises & Cemente 30200 Mise Inhangible Plant Total Inhangible Plant: Cemerat: 37400 Land & Land Rights 37501 Structures France 30501 Structures France 30502 Shackures & Improvemente 30502 Shackures & Improvemente 30502 Shackures & Improvemente 30502 Shackures & Improvemente 30503 Inhangible Plant Shackures 30503 Inhangible Shackures & Improvemente 30503 Inhangible Shackures & Improvemente 30504 Charles Shackures & Equipment 30500 Transportation Equipment 30500 Transportation Equipment 30500 Transportation Equipment 30500 Transportation Equipment 30500 Stores Equipment 30500 Stores Equipment 30500 Stores Equipment 30500 Stores Equipment 30500 Stores Equipment	99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 86.6 P. S., T.& D Piant - Commodity 86.6 P. S., T.& D Piant - Commodity 86.7 : S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.8 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity 86.9 P. S., T.& D Piant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131	777	107	
Kentiticky Mid-States General Officia:	99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 8.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity 8.0 : P. S., T. & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131	7	107	
Kentiucly Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Cemente 30200 Mise Intengible Plant Total Intengible Plant: Cemeral: 37400 Land & Land Rights 30501 Structures Frame 30502 Structures Frame 30502 Structures Temporemente 30502 Intenditoria Emprovemente 30503 Intenditoria Emprovemente 30503 Office Office Structures Tempore 30503 Office Office Structures Tempore 30503 Office Structures Tempore 30504 Office Structures Tempore 30500 Tempore 30500 Tempore 30500 Tempore 30500 Tempore 30500 Tempore 30500 Tempore 30500 Tempore 30500 Tempore 30500 Tempore 30500 Structures 3050 Structures 30500 Structures 30	99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 99.0 : 8.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 6.6 : P. S., T. & D Plant - Commodity 8.6 : P. S., T. & D Plant - Commodity 8.6 : P. S., T. & D Plant - Commodity 8.6 : P. S., T. & D Plant - Commodity 8.6 : P. S., T. & D Plant - Commodity 8.6 : P. S., T. & D Plant - Commodity 8.6 : P. S., T. & D Plant - Commodity 8.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity 9.6 : P. S., T. & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	107	
Kentlucky Mid-States General Office: Inhangible Plant: 30100 Organization 30200 Franchises & Cemente 30200 Mise Inhangible Plant Total Inhangible Plant: Ceneral: 37400 Land & Land Rights 30501 Structures France 30502 Structures France 30502 Structures France 30504 An Conditioning Equipment 30504 An Conditioning Equipment 30504 An Conditioning Equipment 30504 An Conditioning Equipment 30504 An Conditioning Equipment 30504 Structures France Structures France 30504 Structures France 30504 Structures France 30504 Structures France 30504 Structures France 30504 Structures France 30500 Transcondation Equipment 30500 Structures 3	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	235	131 132 130 130 130 140 140 140 140 140 140 140 140 140 14	7, 3	107	
Kentiucky Mid-States General Office: Intengible Plant: 30:100	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	231	131	7 7 3 3 3 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7	107	
Kentiucky Mid-States General Offica: Intengible Plant: 30100	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	235	131 132 130 130 130 140 140 140 140 140 140 140 140 140 14	7, 3	107	
Kentlucky Mid-States General Office: Inhangible Plant: 30100	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2351 2351 21 88 95 95 15 17 (18)	133 12 50 54 12 12 12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	77	107 10 41 44 44 44 44 44 44 44 44 44 44 44 44	
Kentiucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Frenchises & Cemente 30200 Mile Intengible Plant Total Intengible Plant Centeral:	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	235	131 12 50 54 14	7, 3	107	
Kentiucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Frenchises & Cemente 30200 Mise Intengible Plant Total Intengible Plant Total Intengible Plant Centeral: Centera	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2351 2351 21 88 95 95 15 17 (18)	133 12 50 54 12 12 12 12 12 12 14 14 14 14 14 14 14 14 14 14 14 14 14	77	107 10 41 44 44 44 44 44 44 44 44 44 44 44 44	
Kentucky Mid-States General Offica: Intangible Plant. 20100	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	235 235 235 235 235 235 235 235 235 235	131 12 50 54 14	77	107 10 31 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Kentiucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Frenchises & Cemente 30200 Mise Intengible Plant Total Intengible Plant Total Intengible Plant Cenerat: Cenerat: Cenerat: Cenerat: Cenerat: Control State Control Ceneration State Control Ceneration State Control Ceneration State Control Ceneration State Control Ceneration State Control Ceneration State Control Ceneration State Control Ceneration State Ceneration Control Ceneration State Ceneration Control Ceneration State Ceneration Control Ceneration State Cene	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	235 235 235 235 235 235 235 235 235 235	131 12 50 54 14	77	107 10 31 44 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Kentiucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Cemente 30200 Mise Intengible Plant Total Intengible Plant Total Intengible Plant Cenerat Land & Land Righte 35000 State Intengible Plant Stockines & Improvements 35000 Intendition France 35000 Land & Land Righte 35000 Land & Land Righte 35000 Land & Land Righte 35000 Land & Land Righte 35000 Land & Land Righte 35000 Land & Land Righte 35000 Cand & Land Righte 35000 State State State State State 36100 Office Furniture & Equipment 36100 Plant State State State State 36100 Office Furniture & Equipment 36100 Trucks 36100 State State State State 36200 Transportation Equipment 36200 Trucks 36300 Stock State State State 36300 State State State State 36300 State State State 36000 State State State 36000 Stat	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	251 251 36 65 55 	(10) (49)	77	(6) 239 239	
Kentiticky Mid-States General Officia: Intangible Plant:	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	251 251 38 88 95 55 7 7 (19) (19)	131 12 50 54 (10) (10) (49)	77	107 10 41 44 44 739 739	
Kentucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Cemente 30200 Mise Intengible Plant Total Intengible Plant Total Intengible Plant Cemerat Service Services Servi	99.0	d d 0 0 0 0 0 0 0 0	251 251 38 69 65 55 (19) (19)	(10) (49)	77	(6) 239 239	
Kentucky Mid-States General Office: Intengible Plant: O0100 Organization Organization Franchises & Cemente 30200, Mise Intengible Plant Total Intengible Plant Centeret Cen	99.0	d d 0 0 0 0 0 0 0 0	251 251 38 88 95 55 7 7 (19) (19)	131 12 50 54 (10) (10) (49)	7 3 3 3 	(6) 239 279 277	
Kentucky Mid-States General Offica: Intangible Plant: 30100	99.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	251 251 38 69 65 55 (19) (19)	(10) (49)	7 3 3 3 	(6) 239 279 277	

cost of Serv	poration, Kentucky/Mid-States Division fice - Demand-Only Study erfod: Twelve Months Ended March 31, 2019		·					
	RESERVE FOR DEPRECIATION			· · · · · · · · · · · · · · · · · · ·				
F. 7 11								
	Shared Services General Office:		4					
7 -	General;							
37400	Land & Land Rights Structures & Improvements	6.6 P. S. T & D Plant - Commodity	0					
39000	Structures & Improvements Structures & Improvements	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	956	376	2!2	11	174	
37503	Improvements	6,6 P, S, T & D Plant - Commodity	: a					
39004 39009	Air Conditioning Equipment Improvement to leased Premises	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 5,783	2,272	1,285	67	1,055	
39100	Office Furniture & Equipment :	6,6 P, S, T & D Plant - Commodity	0					
39102 39103	Remittance Processing Equip Office Machines	6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity	0:					
39200	Transportation Equipment	6.6: P. S. T & D Plant - Commodity	Ŏ			an early also		
39201 39202	Trucks Trailers	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0		a į ir s			
39300	Stores Equipment	6,6: P. S. T & D Plant - Commodity	ě;					
39400 39600	Tools, Shop & Garage Equipment Power Operated Equipment	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	. 0					
39603	-Ditchers (6.6 P, S, T & D Plant - Commodity						
39604 39605	Backhoes Welders	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	0					
39700	Constitution Equipment	6,6 P, S, T & D Plant - Commedity	0		T. T. ()	- 1	_ = [
39701	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0		<u>.</u>			
39705	Communication Equip Telemetering	6.6: P, S, T & D Plant - Commodity	0;		- :			
39800	Miscellaneous Equipment Other Tangible Property	6.6: P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity	99	39	22.		ia	
39901 39902	Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SAV	6.6 P. S. T.& O.Plant - Commodity	13,235	5,199	2,942	154	2,415	
39903	Other Tangible Property - Servers - S/VV	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	10,059 1,387	3,951 545	2,236 308	16	1,835	
: 39904	Other Tangible Property - Network - H/W Other Tang, Property - CPU Other Tangible Property - MF - Hardware	6.6: P. S. T & D Plant - Commodity	0					
39906	Other Tang, Property - PC Hardware	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	978	384	217	11	178	
39907	Other Tang, Property - PC Hardware Other Tang, Property - PC Software	6.6; P, S, T & D Plant - Commodity	1,499	589	333	17	274	
	Other Tang, Property - Mainframe SAV Other Tang, Property - Application Software	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity		10 10,227	5,787	303	4,750	· · · · · · ·
39909		O.O. F. S. I & D. Flain - Commonly	26,035					
39924	Other Tang, Property - General Startup Costs	6,6: P. S. T & D Plant - Commodity	0					
39924	Other Tang. Property - General Startup Costs. Retirement Work in Progress	6.6: P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity						
39924	Other Tang, Proporty Genoral Startup Costs Retirement Work in Progress	6,6: P. S. T & D Plant - Commodity	0 0 60,058	23,592	13,349	700	10,957	
39924	Other Tang, Property - General Startup Costs Retirement Work in Progress	6,6: P. S. T & D Plant - Commodity	0					
39924	Other Tang, Proporty - Genoral Startup Costs Retirement Work in Progress Total General Plant Shared Services Customer Support:	6,6: P. S. T & D Plant - Commodity	0 0 60,058	23,592	13,349	700	10,957	
39924	Other Teng, Proporty - General Startup Coals Ratizement Work in Progress Total General Plans Shared Services Customer Support: General:	G.6. P. S. T. S. D. Plant - Commodity G.6. P. S. T. S. D. Plant - Commodity	0 0 60,058	23,592	13,349	700	10,957	
39924 37480 3900)	Other Teng, Property - General Starfup Coals. Retilement Work in Progress Total General Plant Shared Services Customer Support: General Land & Land Rights	G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity S.6 P. S. T & D Plant - Commodity	60,056 15,809	23,592	13,349	700	10,957	-
39924 37480 3900)	Other Teng, Property - General Startup Costs. Retilement Work in Progress Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures Frame Structures Removements	G.6. P. S. T & D Plant - Commodity G.6. P. S. Y & D Plant - Commodity G.6. P. S. T & D Plant - Commodity G.6. P. S. T & D Plant - Commodity G.6. P. S. T & D Plant - Commodity G.6. P. S. T & D Plant - Commodity G.6. P. S. T & D Plant - Commodity	60,056 15,809 0 0 0 2,053	23,592	13,349	700	10,957	
37480 37480 39602 37503	Other Teng, Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant Shared Senticos Customer Support: General Land & Land Rights Structures Frame Structures & Improvements Improvements	G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity B. B. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210	(3,349 3,514	700	10,957 2,884	
37460 39601 39602 37503 39004	Other Teng, Proporty - General Startup Costs. Rottlement Wekin Progress Total General Plant Shared Services Customer Support: General Land & Land Rights Structures Tenen Structures & Improvements Structures & Improvements Air Conditioning Equipment Improvements I bussed Premises	G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210 6,210 6,00 6,00 4,29	(3,349 3,514 	700	10,857 2,884 375	
37490 380602 37503 39004 38060 39100 39100	Other Teng, Proporty - General Startup Costs. Retilement Work in Progress Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Air Conditioning Equipment Improvements Improvements Improvement Impro	G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity 8.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity G.6 P. S. T. & D. Plant - Commodity	60,056 15,809 0 0 0 0 0 1 2,053	23,592 6,210	13,349 3,514	700	10,857 2,864	
37490 38901 36602 37503 39004 39160 39160 39103	Other Tang, Proporty - Genoral Startup Costs. Retilement Weith Progress Total General Plant Shared Services Customer Support. Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Freme Air Conditioning Equipment Improvements In Land Premises Office Furniture & Equipment Reniturional Processing Equip Griffice Machines Griffice Machines Griffice Machines Griffice Machines	G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity G.6 P. S. T & D Plant - Commodity	0 0 0,056 15,809 0 0 2,033 0 1,032 580 0	23,592 6,210 	(3,349 3,514 	700 184 184 24 13	10,857 2,884 375	
39924 37400 39001 39602 37503 39100 39100 39102 39103 39103 39103	Other Teng. Proporty - General Startup Costs. Rottlement Weith Progress Total General Plant Shated Services Customer Support: General Land & Land Righte Structures Frame Structures Frame Structures Frame Air Conditioning Equipment Improvement to leased Framises Office Furtilities & Equipment Remyttomer Processing Equipment Remyttomer Processing Equip Office Machines Transportation Equipment	G.6. P. S. T. & D. Plant - Commodity G.6. P. S. Y. & D. Plant - Commodity G.6. P. S.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210 6,210 6,00 6,00 4,29	(3,349 3,514 	700	10,857 2,884 375	
37490 38901 38901 37503 39004 39100 39100 39102 39103 39201 39201	Other Teng, Proporty - Genoral Startup Costs. Rottlement West. Progress Total General Plant Shated Services Customer Support: General: Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Freme Structures Freme Employment In Structures Freme Employment In Structures Control Control Employment In Security Securit	G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity 8.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210 	(3,349 3,514 	700 184 184 24 13	10,857 2,884 375	
37490 38901 38901 37503 39004 39100 39100 39102 39103 39201 39201	Other Tang, Proporty - Genoral Startup Costs. Retilement Weith Frogress Total General Plant Shared Services Customer Support. Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Freme Structures Freme Air Conditioning Equipment Improvements In Equipment Improvement Is Equipment Improvement Is Equipment Improvement Renuttonia Processing Equip Office Furnities Equipment Trailairs Trailairs Store Equipment Trailairs	6.6 P. S. T & D Plant - Commodity 6.0 P. S. T & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210 6,210 6,66 429 228 10	(3,349 3,514 	700 184 184 24 13	10,857 2,884 375	
39924 39924 39001 36602 37503 39005 39100 39102 39200 39303 39303 39403 39303	Other Tang, Proporty - Genoral Startup Costs. Retilement Wesk in Progress Total General Plant Shared Services Customer Support. Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Freme Structures Freme Air Conditioning Equipment Improvements Improvements lemptovement of Premises Office Furniture & Equipment Renittonia Processing Equip Office Machines Training Training Training Training Stores Equipment Trocks, Shop & Garage Equipment Tools, Shop & Garage Equipment Laboratory Equipment	6.6 P, S, T & D Plant - Commodity 6.0 P, S, T & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210	(3,349 3,514 	700 184 184 24 13	10,857 2,884 375 199 106	
39924 37490 39001 39004 39100 39100 39103 39103 39200 39200 39200 39300 39000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000	Other Teng. Proporty - Genoral Startup Costs. Rolltement Wesh. Progress Total General Plant Shaced Services Customer Support: General: Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Representation of Premises Improvements Improvements Improvements Improvement Interviewe Premises Office Furniture & Engineeral Office Startup & Engineeral Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trades Stores Equipment Trades Stores Equipment Trades Stores Equipment Trades Stores Equipment Trades Stores Equipment Stores Equipment Lationatory Equipment	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity 6.8 P. S. T. & D. Plant - Commodity 6.9 P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,392 6,210 8,210 866 429 228 10	(3,349 3,514 	700 184 184 24 13	10,857 2,884 375 199 106	
39924 37400 39001 37503 37503 39100 39100 39100 39200 39200 39200 39400 39400 39603 39603	Other Teng. Proporty - Genoral Startup Costs. Rottlement Wesh Frogress Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Tender Improvements Improvements Improvements Improvements Improvement Support Improvement	G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210 866 	(3,349) 3,574 3,574 455 243 122	700 184 184 24 13	10,857 2,894 575 575 100 100	
37490 38602 37503 38602 37503 39009 39160 39160 39200 39300 39400 39500 39500 39605 39605 39605	Other Teng. Proporty - Genoral Startup Costs. Rottlement Wesh Frogress Total General Plant Shared Services Customer Support: General: Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Tender Improvements Improvements Improvements Improvements Improvement Support Improvement	6.6 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,392 6,210 866 866 228 228 10 10	(3,349 3,514 	700 184 184 24 13	10,857 2,884 375 199 106	
37400 39601 36602 37503 39009 39160 39160 39200 39300 39500 39604 39604 39603 39701 39701 39701	Other Teng. Proporty - Genoral Startup Cosis. Rottlement Weich Progress Total General Plant Shared Services Customer Support: General Land & Land Rights Structures Frene Structures & Improvements Structures & Improvements Structures & Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Renittonic Processing Equipment Renittonic Processing Equipment Truske Transportation Registered. Stores Equipment Truske Trislan Stores Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Communication Equipment Communication Equipment Communication Equipment - Mobile Readios Communication Equipment - Hobile Readios Communication Equipment - Hobile Readios Communication Equipment - Hobile Readios Communication Equipment - Hobile Readios Communication Equipment - Hobile Readios	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210 866 	(3,349) 3,574 3,574 455 243 122	700 184 184 24 13	10,857 2,894 575 575 100 100	
39924 39001 38602 37503 39004 39160 39160 39160 3920 39300 39300 39503 39603 39701 39701 39701 39701 39701 39703	Other Teng, Proporty - Genoral Startup Cosis. Rollement Weich Frogress Total General Plant Shated Services Customer Support: General Land & Land Rights Structures Freme Structures Freme Structures Freme Structures Freme Structures Freme Air Conditioning Equipment Improvement to leasand Fremises Office Furniture & Equipment Improvement to leasand Fremises Office Furniture & Equipment Improvement to leasand Fremises Office Furniture & Equipment Increase Equipment Truskes Stores Equipment Truskes Stores Equipment Truskes Stores Equipment Laboratory Equipment Laboratory Equipment Dichers Backhoes Weiders Communication Equipment - Mobile Redices Communication Equipment - Freed Redices Communication Equipment - Freed Redices Communication Equipment - Freed Redices Communication Equipment - Freed Redices Communication Equipment - Freed Redices	G.6. P. S. T. & D. Plant - Commodity G.6. P. S. T. & D. Plant - Commodity	60,056 15,009 0 0 0 0 0 0 0 0 0 0 1,052 0 0 0 0 0 0 0 0 0 0 0 0 0	23,892 6,210 866 249 228 10 10	13,349 3,614 456 456 129 	700 184 184 24 13	10,857 2,894 575 575 199 100 5 6 1	
39924 39001 39602 37503 39004 39100 39100 39200 3000 39200 39200 39200 39200 39200 39200 39200 39200 39200 39200 3	Other Teng. Proporty - Genoral Startup Costs. Retilement Wesk in Progress Total General Plant Shared Services Customer Support: General: Land & Land Righte Structures Freme Structures Freme Structures Freme Structures Freme Structures Tende Improvements Ant Conditioning Equipment Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Indiana Improvement is Engineeri Indiana Improvement is Engineeri Indiana Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Engineeri Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improvement is Improvement Improve	6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.7 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 6.9 P. S. T & D. Plant - Commodity	60,056 15,009 0 0 0 0 0 0 0 0 0 0 0 0 0	23,892 6,210 866 266 228 28 10 10 27 28 28 28 28 28 28 28 28 28 28 28 28 28	13,349 3,574 3,574 456 243 122 165 165	700 184 24 	10.857 2.894 375 575 196 106 1	- M 1
39924 39904 38902 37903 39004 39160 39160 39103 3920 3920 3920 3920 3920 3920 3920 39	Other Teng, Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant Shared Services Customer Support: General Land & Land Rights Shrictures Tennes Structures Tennes Structures Tennes Structures Tennes Structures Tennes Structures Tennes Structures Tennes Structures Tennes Structures Tennes Structures Tennes Structures Tennes Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittonian Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Stores Equipment Lationatory Equipment Lationatory Equipment Communication Equipment Mobile Reading Communication Equipment Mobile Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Reading Communication Equipment Sequence Thee Re	G.6. P. S. T. & D. Plant - Commodity G.6. P. S.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,592 6,210 866 866 228 10 10 13 2 2 2,2 2,2 2,2 1,2 2,2 1,2 2,2 1,2 2,2 2	13,349 3,614 456 456 129 5 6 7 7 165 122 70 73	700 184 184 24 13	10,857 2,894 575 575 199 106 5 6 1 1 136 136	
39924 39001 39001 39002 37503 39000 39102 39102 39200 39400 39603 39202 39603 39701 39702 39701 39702 39703 39803 39903 39903	Other Teng. Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant Shated Services Customer Support: General Land & Land Rights Shated Services Customer Support: Land & Land Rights Shated Services Trems Shated Services Trems Shated Services Trems Air Conditioning Equipment Improvements Insprovements Air Conditioning Equipment Improvement to leased Premises Office Funkture & Equipment Improvement to leased Premises Office Funkture & Equipment Truskes Remattonary Processing Equip Stores Equipment Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Laboratory Equipment Laboratory Equipment Communication Equipmen	6.6 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 6.9 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,892 6,210 866 266 228 28 10 10 27 28 28 28 28 28 28 28 28 28 28 28 28 28	13,349 3,574 3,574 456 243 122 165 165	700 184 24 23 7 7 0 0 0	10.857 2.894 375 575 196 106 1	
39724 377400 350011 350011 35003 35002 35003 35102 3520 3520	Other Teng, Proporty - Genoral Startup Cosis. Retitement Weich Progress Total General Plant Snared Services Customer Support: General Land & Land Rights Structures Frems Structures Frems Structures Representate Structures Representate Mary Confidence Support Structures Representate Air Confidence Support Air Confidence Support Mary Confidence Support Mary Confidence Support Mary Confidence Support Mary Confidence Support Mary Confidence Trustes Trust	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,362 6,210 866 266 228 288 10 10 13 2 2 282 282 283 283 283 284 285 285 286 287 287 287 287 287 287 287 287 287 287	13,346 3,614 3,614 455 126 127 168 168 168 174 174 174 174	700 184 24 23 7 7 0 0 0	10,957 2,984 575 575 6 106 5 5 106 156 156 156 43,43,43,43,43,43,43,43,43,43,43,43,43,4	
377400 350011 360012 37503 38102 38102 38103 381	Other Teng, Proporty - Genoral Startup Cosis. Retilement Weich Frogress Total General Plant Snared Senvicos Customer Support: General Land & Land Rights Structures Freme Structures Freme Structures Represents Structures Represents Air Conditioning Equipment Improvements I teased Premises Offico Fundture & Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Total Control Conditioning Equipment Remistrone Processing Equip Office Machines Totals Stones Equipment Totals Stones Equipment Totals Stones Equipment Totals Stones Equipment Totals Stones Equipment Totals Stones Equipment Totals Communication Equipment - Mobile Readies Communication Equipment - Mobile Readies Communication Equipment - Fleet Radies Communication Equipment - Fleet Radies Communication Equipment - Fleet Radies Communication Equipment - Fleet Radies Communication Equipment - Stones Communication Equipment - Stones Communication Equipment - Stones Communication Equipment - Mobile Readies Communication Equipment - Stones Communic	G.6. P. S. T. & D. Plant - Commodity G.6. P. S.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,392 6,210 866 866 228 228 10 10 13 2 2 2 2 2 2 2 2 2 3 12 3 12 3	13,349 3,514 3,514 456 	700 184 24 23 7 7 0 0 0	10,857 2,894 575 196 106 5 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
39740 37400 35001 35003 35004	Other Teng, Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant Shared Services Customer Support: General Land & Land Righte Structures Preven Structures Representation Structures Representation Structures Representation Representation Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remattonac Processing Equipment Remattonac Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Communication Equipment Communication Equipment - Mobile Redion Communication Equipment - Mobile Redion Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipment - Fixed Redios Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipment - Fixed Redios Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipm	6.6 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commedity 6.9 P. S. T & D. Plant - Commedity 6.9 P. S. T & D.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,362 6,210 866 228 228 16 16 13 2 2 282 282 282 282 282 282 282 282 28	13,349 3,614 4,653 1,265	700 184 24 23 7 7 0 0 0	10,857 2,884 575 575 106 6 1 1 136 136 156 157 818 818 43 43	
37400 37400 39601 39602 39602 39602 39603	Other Teng, Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant Shared Services Customer Support: General Land & Land Righte Structures Preven Structures Representation Structures Representation Structures Representation Representation Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remattonac Processing Equipment Remattonac Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Communication Equipment Communication Equipment - Mobile Redion Communication Equipment - Mobile Redion Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipment - Fixed Redios Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipment - Fixed Redios Communication Equipment - Mobile Redion Communication Equipment - Fixed Redios Communication Equipm	6.6 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 8.6 P. S. T & D. Plant - Commodity 8.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.7 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 6.9 P. S. T & D.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,392 6,210 866 866 228 228 10 10 13 2 2 2 2 2 2 2 2 2 3 12 3 12 3	13,349 3,514 3,514 456 	700 184 24 	10,857 2,894 575 196 106 5 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
39924 37400 39600 39600 39600 39600 39100	Other Teng, Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant Shared Services Customer Support: General Land & Land Righte Structures Frene Structures Representation Structures Representation Structures Representation Structures Representation Historica Representation Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Renittonica Processing Equipment Renittonica Processing Equipment Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Registered Transportation Registered Communication Equipment Communication Equipment - Mobile Readion Communication Equipment - Mobile Readion Communication Equipment - Fixed Radios Communication Equipment - Fixed	G.6. P. S. T. & D. Plant - Commodity G.6. P. S.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,392 6,210 866 866 228 228 10 10 13 2 2 2 2 2 2 2 123 123 123 128 39 99 99 99 99 99 99 99 99 99 99 99 99	13,349 3,614 	700 184 24 	10,857 2,894 575 199 106 5 5 6 1 138 138 143 143 143 143 143 143 143 143 143 143	
39924 37400 39600 39600 39600 39600 39600 39600 39600 39600 39700 39700 39700 39700 398000 398000 3980	Other Teng, Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant. Shared Services Customer Support: General. Land & Land Rights Structures Frene Structures Representate Structures & Improvements Structures & Improvements Structures & Improvements Structures & Improvements Index Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Renitations Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Constitution of the Constitution of th	6.6 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 8.6 P. S. T & D. Plant - Commodity 8.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.6 P. S. T & D. Plant - Commodity 6.7 P. S. T & D. Plant - Commodity 6.8 P. S. T & D. Plant - Commodity 6.9 P. S. T & D.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,392 6,210 8,210 8,210 8,220 10 10 11 10 11 12 12 12 12 12 12 12 12 12 12 12 12	13,349 3,614 3,614 458 129 129 	700 184 24 3 7 0 0 0 1 4 9 9 9 9 3 3 7	10,857 2,854 375 199 106 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
39924 37400 39607 39607 39607 39607 39607 39103 39102 39207	Other Teng, Proporty - Genoral Startup Costs. Rottlement Work in Progress Total General Plant Shared Services Customer Support: General Land & Land Righte Structures Frene Structures Representation Structures Representation Structures Representation Structures Representation Historica Representation Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Renittonica Processing Equipment Renittonica Processing Equipment Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Transportation Registered Registered Transportation Registered Communication Equipment Communication Equipment - Mobile Readion Communication Equipment - Mobile Readion Communication Equipment - Fixed Radios Communication Equipment - Fixed	G.6. P. S. T. & D. Plant - Commodity G.6. P. S.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,392 6,210 866 866 228 228 10 10 13 2 2 2 2 2 2 2 123 123 123 128 39 99 99 99 99 99 99 99 99 99 99 99 99	13,349 3,614 	700 184 24 	10,857 2,894 575 199 106 5 5 6 1 138 138 143 143 143 143 143 143 143 143 143 143	

Umos Ene	rgy Corp	oration, Kentucky/Mid-States Division ice - Demand-Only Study								
orecasted	Test Pe	eriod: Twelve Months Ended March 31, 2019								
UZ OCATI	DN ÖĞ I	RESERVE FOR DEPRECIATION			:		I:			
TECCHIII.	CH OF F			i			<u>'</u>			
		Total Reserve for Depreciation			T			·		
					÷					
Line	Acct.	† <u> </u>	Allocation	Alfocation	Total	Residential	Non-Res Sales		Transport	Transport
No. 778	No.	ntangible Plant:	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
779		ingitata Light			(;		<u> </u>			
	30100	Organization			8,330	5,053	1,994	20	645	618
	30200	Franchises & Consents Mesc Intenglisle Plant			119,853 0	72,704	28,695	282	9,280	8,891
783		-!			T :			,		
784 785		Total Intangible Plant:			128,182	77,757	30,690	302	9,925	9,509
786	F	roduction Plant;			;		·			·
787 788	32520				ļ <u></u> !					
	32520	Froducing Leaseholds Rights of Ways		[i		(<u>-</u>		; <u>-</u> -
790 !	33100	Production Gas Wells Equipment		·	a .					
791 792	33201 33202	Field Lines Tributary Lines			0					····
793	33400	Field Meas, & Reg. Sta. Equip			0		(<u>-</u> - <u>-</u> - <u>-</u> -		· ·- · - <u>-</u> · ·	
794	33600	Purification Equipment				· · · · · ·				
795 796	·····ήτ	Total Production Plant			- n			a	n	
797 !				· · · · · · · · · · · · · · · · · · ·	<u> </u>					[
798 799	¦8	Storage Plant:			<u> </u>					
800	35010	Land			0					
	35020 35100	Rights of Way			4,436	1,970	1,052	33 45	888	598 940
803	35102	Structures and Improvements Compression Station Equipment			5,990 111,821	2,650 49,646	1,420 26,507	842	926 17,282	17,54
804	35103	Meas, & Reg. Sta. Structues			20,273	9,001	4,806	153	3,133	3,181
	35104 35200	Other Structures Wolls \ Rights of Way			98,364 1,167,490	43,671 518,338	23,317 276,749	741 8,790	15,202 180,433	15,433 183,186
807	35201	:Well Construction			1,393,756	618,794	330,385	10.493	215,402	218.68
808	35202	Well Equipment			458,146	203,406	108,602	3,449	70,806	71,86
	35203 35210	Cushion Gas Leaseholds			731,646 157,473	324,833 74,354	173,434 39,699	5,508 1,261	113,075 25,883	114,796 26.27
811	35211	Storage Rights			43,475	19,302	10,306	327	6,719	6,82
812	35301 35302	Field Unes Tributary Lines			140,220 195,387	62,254 86,747	33,239 46,316	1,056 1,471	21,671 30,197	22,001 30,656
814	35400.	Compressor Station Equipment			481,692	213,860	114,184	3,626	74,445	75,578
	35500	Meas & Reg. Equipment			188,424	83,656	44,665	1,419	29,121	29,56
816 817	35600	Purification Equipment			163,442	81,444	43,484	1,381	28,351	28,78
818	T	otal Storage Plant			5,392,034	2,393,935	1,278,163	40,594	833,329	846,01
819		ransinission:								
821		: 1			i					
622 823	36510 36520	Land & Land Rights Rights of Way			417,769	-	105.207	1,421	P0.000	51,38
	35502	Structures & Improvements			16,098	206,847 7,970	4.054	55	52,909 2,039	1,986
825	36603	Other Structues			52,147	25,819	13,132	177	5,604	6,414
	36700 36701	Mains Cathodic Protection Mains - Stoel			112,879 18,657,095	55,889 9,237,549	28,426 4,698,426	384 63,446	14,296 2,362,869	13,88 2,294,80
828	36900	Meas, & Reg. Equipment			340,010	168,347	85,625	1,156	43,061	41,82
829 830	36901	Meze. & Reg. Equipment			1,732,491	857,795	436,294	5,892	219,415	213,09
831. :	······································	otal Transmission Plant			21 328 489	10,560,217	5,371,165	72,530	2,701,194	2,623,38
832		1. /								
833 :		nofudniek					<u> </u>			
835	37400	Land & Land Rights			o .		·			
836 837	37401; 37402	Land Land Rights			0 192,103	ME 224	48,377	653	24 220	23,62
838 :	37403	Land Other			192,103	95,115	- '	- 1	24,329	
	37500.	Structures & Improvements			107,224	53,089	27,002	365	13,580	13,18
840 841	37501 37502	Structures & Improvements T.B. Land Rights			69,527 34,509	34,425 17,086	17,509 8,690	236 117	8,805 4,370	8,55 4,24
842	37503	Improvements			1,843	913	464	6	233	22
	37600 37601	Mains Celhodic Protection Mains - Steel			12,595,265 29,171,777	6,236,200 14,443,606	3,171,872 7,346,344	42,832 99,202	1,595,155 3,694,525	1,549,20 3,588,10
845. :	37602	Mains - Plastic			16,572,437	8,205,388	4,173,446	56,357	2,098,853	2,038,39
846	37800	Meas & Reg. Sta. Equip - General		<u> </u>	2,554,130	1,264,607	643,208	8,686	323,473	314,15
	37900 37905	Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.			939,545 1,018,245	465,190 504,156	236,606 256,425	3,195 3,463	118,991 128,958	115,56 125,24
849	38000	Services			37,374,099	33,273,207	4,056,972	2,505	26,38B	15,02
	38200	Meters			19,024,488 24,993,491	12,253,043 16,097,481	6,298,650 8,275,138	26,951 35,407	283,936 373,022	161,70 212,44
852 ;	38300	House Regulators			3,972,596	2,558,618	1,315,294	5,628	59,290	33,76
853	38400	:House Reg. Installations			87,939	56,638	29,116	125	1,312	74
854 855	38500 38600	Ind, Meas, & Reg. Sta. Equipment Other Prop. On Cust. Prem			2,832,946		2,802,605	1,730	18,229	10,38
856							L			, e
857	- T	otal Distribution Plant			151,542,162	95,558,760	38,707,920	287,458	8,773,451	8,214,57

Amos Energy Corporation, Kentucky/A64-Stales Division Class Cost of Service - Demand-Lifty Study) Forecasied Test Perford Twelve Months Ended March 31, 2019 ALLOCATION OF RESERVE FOR DEPRECIATION 569 669 669 669 669 661 6650 660 663 6600 663 6600 663 6600 663 6600 663 6600 664 665 665 665 665 665 665 665 665 665	73,388,387,753,387,757,757,757,757,757,757,757,757,757,7
Forecasted Test Perfoct Twelve Months Ended March 31, 2019	7,53; 19,866 32; 90,92; 73,36 6,73; (185 57,53
559	7,53; 19,866 32; 90,92; 73,36 6,73; (185 57,53
559	7,53; 19,866 32; 90,92; 73,36 6,73; (185 57,53
Sept	7,53; 19,866 32; 90,92; 73,36 6,73; (185 57,53
B80 B800 B	7,53; 19,866 32; 90,92; 73,36 6,73; (185 57,53
661 28500 Land & Land Rights 989,222 600,073 236,442 2,330 76,591 862 39000 Structures - Brick 101,641 61,696 24,411 236 7,692 863 39000 Structures - Brick 101,641 61,696 24,411 236 7,692 864 39000 Improvements 267,679 162,556 84,160 631 20,748 865 39000 Air Cordilloring Eugiment 2,256,69 743,518 293,457 2,897 94,900 867 39000 Air Cordilloring Eugiment 986,021 699,891 236,700 2,329 76,568 868 39100 Remitiance Processing Equip 986,021 699,891 236,700 2,329 76,568 869 39100 Office Machines 90,000 65,081 21,740 214 7,030 871 3900 Trucks 90,000 65,081 21,740 214 7,030 872 3900 Trucks 90,000 15,081 90,000 873 3900 Trucks 90,000 15,081 90,000 874 39400 Trucks 90,000 15,081 90,000 875 39500 Trucks 90,000 15,081 90,000 876 39600 70,000 70,000 70,000 70,000 70,000 877 39600 70,000 70,000 70,000 70,000 70,000 70,000 878 39600 70,000	7,53; 19,860; 32; 90,92; 73,36; 6,73; (185; 57,53;
882 35000 Structures & Improvements 989,222 600,073 236,842 2,303 78,591 863 35000 Structures & Improvements 101,641 61,696 24,411 238 7,682 864 39000 Structures & Hisch 26,7079 162,553 64,163 631 20,748 865 39000 Argonovements 24,414 2,984 1,063 10 866 36000 Structures & International Principles 24,870 24,900 867 35000 Clina Furniture & 1,285 203,457 2,987 94,900 868 39100 Structures & Equipment 988,921 589,993 236,770 2,232 76,858 868 39100 Clina Furniture & Equipment 988,921 589,993 236,770 2,232 76,858 869 39102 Structures & Furniture & 90,000 55,061 21,740 214 7,030 870 39103 Tracks 9,000 71,993	7,53; 19,860; 32; 90,92; 73,36; 6,73; (185; 57,53;
883 39002 Structures - Brick 101,641 61,696 24,411 236 7,692 884 39003 Improvements 267,679 162,256 64,160 631 20,748 885 39003 Air Confillenting Equipment 4,441 2,894 1,063 16 344 886 39004 Improvement be Lossed Premises 1,225,660 743,516 293,457 2,897 94,800 886 39104 Remittance Processing Equip 98,021 699,891 236,770 2,329 76,568 89104 Strain	7,53; 19,860; 32; 90,92; 73,36; 6,73; (185; 57,53;
865 39003 Alr Cordilloring Equipment 4,441 2,894 1,063 10 344 866 39004 Improvement to Lossed Premises 1,225,690 743,516 293,457 2,897 94,890 867 35006 Office Furniture & Equipment 988,021 699,991 236,770 2,329 76,568 868 39102 Office Machines 0 0 0 869 39102 Office Machines 0 0 0 870 39103 Office Machines 0 0 0 871 39200 Trunsportation Equipment 0 0 0 872 39201 Trunsportation Equipment 0 0 0 873 39202 Office 0 0 0 874 39400 0 0 0 0 875 39502 0 0 0 0 0 876 39502 0 0 0 0 877 39502 0 0 0 0 0 878 39505 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 879 39500 0 0 0 879 39500 0 0 870 39500 0 0 870 39500 0 0 870 39500 0 0 870 39500 0 0 870 0 0 870 0 0	19,86 32 90,92 73,36 6,736 (185 87,63
865 39003 Alr Cordilloring Equipment 4,441 2,894 1,063 10 344 866 39004 Improvement to Lossed Premises 1,225,690 743,516 293,457 2,897 94,890 867 35006 Office Furniture & Equipment 988,021 699,991 236,770 2,329 76,568 868 39102 Office Machines 0 0 0 869 39102 Office Machines 0 0 0 870 39103 Office Machines 0 0 0 871 39200 Trunsportation Equipment 0 0 0 872 39201 Trunsportation Equipment 0 0 0 873 39202 Office 0 0 0 874 39400 0 0 0 0 875 39502 0 0 0 0 0 876 39502 0 0 0 0 877 39502 0 0 0 0 0 878 39505 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 0 879 39500 0 0 879 39500 0 0 0 879 39500 0 0 870 39500 0 0 870 39500 0 0 870 39500 0 0 870 39500 0 0 870 0 0 870 0 0	90,925 73,36- 5,736- (185 87,634
866 39004 Improvement to Losaed Fremises 1,225,693 74,3,518 293,457 2,97 94,600 867 39006 Oilica Funiture & Equipment 986,021 699,699 235,770 2,22 94,600 868 39100 Remittance Processing Equip 0 0 870 39103 Transportation Equipment 90,000 65,081 21,740 214 7,000 871 3900 Trailes 0 0 0 872 39205 Trailes 0 0 0 873 39205 Stores Equipment 10 0 0 874 39505 Stores Equipment 10 0 0 875 39505 Stores Equipment 10 0 0 876 39505 Power Operated Equipment 1,000 2,007,00 3,007,00 877 39505 Stores Equipment 1,000 2,007,00 3,007,00 878 39505 Weldon 1,000 3,007,00 3,007,00 3,007,00 879 39505 Weldon 1,000 3,007,00 3,007,00 879 39505 Weldon 1,000 3,007,00 3,007,00 879 39505 Weldon 1,000 3,007,00 3,007,00 879 39505 Weldon 1,000 3,007,00 3,007,00 879 39505 Weldon 1,000 3,007,00 3,007,00 879 39505 Weldon 1,000 3,007,00 3,007,00 879 39505 Weldon 1,000 3,007,00 3,007,00 870 39505 Weldon 1,000 3,007,00 3,007,00 871 39505 Weldon 1,000 3,007,00 3,007,00 871 39505 Weldon 1,000 3,007,00 3,007,00 871 39505 Weldon 1,000 3,007,00 3,007,00 872 39505 Weldon 1,000 3,007,00 3,007,00 873 39505 Weldon 1,000 3,007,00 3,007,00 874 39505 Weldon 1,000 3,007,00 875 39505 Weldon 1,000 3,007,00 877 39505 Weldon 1,000 3,007,00 878 39505 Weldon 1,000 3,007,00 879 39705 Weldon 1,000 3,007,00 881 39705 Communication Equipment - Wellon Radios 0 870 000 000 000 000 000 870 000 000 000 000 000 870 000 000 000 000 870 000 000 000 000 000 000 000 870 000 000 000 000 000 000 000 000 000 870 000	99,926 73,36 6,736 (185 87,634
868 39100 Remittance Processing Equip 0	6,736 (185 87,634
869 39102 Office Marchines 0 0 0 0 0 0 0 0 0	5,736 (185 87,834 2,895
870 39103 Transportation Equipment 90,000 65,061 21,740 214 7,030 7,030 Tracks 0 0 7,030 Tracks 0 0 871 39207 Tracks 0 0 872 39207 Tracks 0 0 873 39207 Stores Equipment 0 874 39400 Tracks 0 0 875 39507 Stores Equipment 0 876 39508 0 877 39207 0 0 878 39508 0 0 879 39508 0 0 879 39508 0 879 39509 0 879 39509 0 879 39509 0 879 39509 0 879 39509 0 879 39509 0 879 39509 0 870 39709 0	5,736 (185 87,834 2,895
871 39200 Trucks 0 0 0 0 0 0 0 0 0	(185 87,634 2,895
672 39209; Trailers (2559) (1547) (610) (6) (197),	87,634 2,895
873 39602 Stores Equipment D D Store Equipment D D Store Equipment D D Store Equipment D D Store Equipment D D D D D D D D D	87,634 2,895
574 39400 Tools, Shop & Garage Englement 1,181,289 716,583 202,827 2,782 91,462 75 38600 Power Operated Egulpment 9,1019 23,3670 9,542 92 3,021 3677 38604 83,0019 23,	2,895
2575 38500 Power Operated Equipment 0 0 0 0 0 0 0 0 0	2,895
870 39602 Ohthers 39,019 23,070 9,342 92 3,021 877 39602 Backfores 61,712 37,455 4,775 45 4,775 878 39605 Welders 16,123 10,994 4,339 43 4,603 879 39700 Communication Equipment Mobile Redios 0 2,221 12,263 49,177 474 15,560 880 39702 Communication Equipment Fixed Badies 0 - - 881 39702 Communication Equipment Fixed Badies 0 -	2,89
878 39055 Vehlebra 18,123 10,994 4,339 43 1,403 879 3970 Communication Equipment 201,221 122,963 48,177 474 15,560 880 39701 Communication Equipment - Mobile Redios 0 - - 881 39702 Communication Equipment - Fixed Fadios 0 - - 882 39703 Communication Equipment - Equipment - Fixed Fadios 0 - -	
679 39700 Communication Equipment 15,580 880 39701 Communication Equipment - Hobitic Radios 8 881 39702 Communication Equipment - Fixed Fladies 0 882 39703 Communication Equipment - Fixed Fladies 0	4,578
880 39701 Communication Equipment - Mobile Redidos 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,34
881 39702 Communication Equipment - Fixed Radios 0 -	14,928
882 39705 Communication Equip Telemetering	
	·· ·· <u>-</u> -
883 39800 Miscellaneous Equipment 1,693,602 1,627,358 405,496 3,999 131,128	125,641
884 39900 Other Tangible Property	
865 39901 Other Tangible Property - Servers - HAV 4,685 2,842 1,122 11 363	348
886 39902 Other Tangible Property - Servers - S/W	-
887 39903 Other Tangible Property - Network - HAW 48,595 29,476 11,635 114 3,762	3,605
888. 39904 Other Tang, Property - CPU	
889 : 39905 Other Tangible Property - MF - Hardware 0. 893 : 39905 Other Tangible Property - MF - Hardware 1.083 PM - 1.083 PM - 2.501 PM - 2.5	
	79,377
891 39907, Other Tany, Property – PC Software 0 0	
893 39503 Other Tung, Property - Application Software 123,343 74,822 23,531 290 9,550	9,150
894 ? Other Tang. Property - General Startuo Costs 0	_
895 Retirement Work in Progress (3,312,285) (2,009,252) (793,027) (7,801) (256,453)	(245,721
896 AR 15 general plant amortization G	
897	
896 Total General Plant 4,795,362 2,608,922 1,146,116 11,294 371,284	355,746
899	
900 TOTAL DIRECT RESERVE FOR DEPRECIATION 193,186,229 111,466,551 46,596,054 412,176 12,699,192 901	12,049,22
902 Kertucky Mis-States General Office: 903	
904 Interoble Plent	
905	
906 90100 Organization 0	
907. 30200 Franchises & Consents 0	
908 : 30300 Miss Intangitie Plant 0	
910 Total Intangible Plant	
912 General:	
913	
914 37400 Land 8 Land Rights 0 - 915 39501 Structures Frame 50,737 30,778 12,148 119 3,928	3,764
914 37400 Land & Land Rights 0 915 39001 Structures Frame 50,737 30,778 12,148 119 3,928 916 36602 Structures & Improvements 0 12,148 119 3,928	3,764
914 37500 Land Rights 0	
\$7400 Land & Land Rights	399
514 37-80 Land Rights 0 3-70 12,148 119 3,026 915 39001 Structures - Structures	339 1,440
\$740 Land \$4 Land Rights	399
\$740 \$240	339 1,440
514 37-00 Land & Land Rights 0	339 1,440
\$7.40	339 1,440
514 37-00 Laind & Land Rights 0 3.078 12.148 119 3.028 515 390.01 Structures Frame	339 1,440
\$740	339 1,440
514 37-00 Laind & Land Rights 0	339 1,440
1740 24md & 14md Rights 0	339 1,440
1740 2410	339 1,440
1740 1740	339 1,440
1740 3740 3.41	356 1,446 1,542
13 13 13 13 14 15 15 15 15 15 15 15	339 1,440
13 13 13 13 14 15 15 15 15 15 15 15	356 1,446 1,542
13 13 13 13 14 15 15 15 15 15 15 15	396 1,446 1,542
1740 1740	356 1,446 1,542
1740 1740	339 1,446 1,544
1740 1740	396 1,446 1,542
1740 1740	339 1,446 1,544
1740 1740	3393 1,446 1,544
17.00 2.41 2.41 2.42 2.42 1.52 1.52 2.42 1.52 2.42 1.52 2.42 1.52 2.42 1.52 2.42 1.52 2.42 1.52 2.42 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 1.52 2.43 2.43 1.52 2.43	355 1,446 1,545 (2,545 (2,545 (2,545 (1,297)
17.00 2.41 2.42 2.42 1.42 1.13 3.22 17.00 17.00 1.42 1.42 1.13 3.22 18.00 17.00 1.42 1.14 1.15 3.22 18.00 17.00 1.42 1.43 1.15 3.22 18.00 17.00 1.43 1.44 1.15 1.45 1.15 18.00 1.41 1.45 1.45 1.45 1.45 1.45 18.00 1.41 1.45 1.45 1.45 1.45 18.00 1.41 1.45 1.45 1.45 18.00 1.45 1.45 1.45 1.45 18.00 1.45 1.45 1.45 18.00 1.45 1.45 1.45 18.00 1.45 1.45 1.45 18.00 1.45 1.45 18.00 1.45 1.45 18.00 1.45 1.45 18.00 1.45 1.45 18.00 1.45 1.45 18.00 18.00 1.45 18.00 1.45 18.00 1.45 18.00 1.4	3959 1,446 1,547 (294 25,925 (1,297 2,766
17.00 2.mid S. Land Rights	355 1,446 1,543 (2,543 (2,543 (2,543 (1,2,543 (1
17.00 2.40 2.40 2.40 2.40 1.40 1.50	3959 1,446 1,547 (294 25,925 (1,297 2,766
19 19 19 19 19 19 19 19	355 1,446 1,543 (2,543 (2,543 (2,543 (1,2,543 (1
19 19 19 19 19 19 19 19	355-25 1,446 1,545 1,545 25,922 (1,297 (1,297 2,767 30,046
19 19 19 19 19 19 19 19	355 1,446 1,543 (2,543 (2,543 (2,543 (1,2,543 (1
19 19 19 19 19 19 19 19	355-25 1,446 1,545 1,545 25,922 (1,297 (1,297 2,767 30,046

	vice - Demand-Only Study Pariod: Twelve Months Ended March 31, 2019						
.:	RESERVE FOR DEPRECIATION		i				
			(
	Shared Services General Office:						
	General:						
37400 39000		0:	F0.007				
36602		62,437	50,007	19,737	194	6,363	
37503	Improvements	i i i i i i i i i i i i i i i i i i i					
39004		0					
39100		498,674	302,502	119,394	1,174	38,610	3
39102	Remittance Processing Equip	<u> </u>					
39103	Office Machines Transportation Equipment				· · · · · · · · · · · · · · · · · · ·		
39201	Trucks	u : u :		1 :	I 4	I :	
39202	Trailers	0	- 1		- :		
39300 39400	Stores Equipment Tools, Shop & Garage Equipment						
39600		g			······- <u>=</u> ⁄-···		
39603	Ditchers	Ö'					
39604 39605	Backhoes Welders			: :			
39700	Conmunication Equipment	Ö	: b	· <u>-</u>	:+	:	
39701	Communication Equipment - Mobile Radios	9					
39702 39705	Communication Equipment - Fixed Radios Communication Equip Telemetering		[-{			: : : :	
: 39500	:Miscellaneous Equipment				=:		
39900	Other Tanglole Property	8,570	5,199	2,052	20	664	
39901 39902	Other Tangible Property - Sorvers - H/W Other Tangible Property - Servers - S/W	1,141,237 867,341	592,287 526,139	273,237 207,661	2,688 2,043	88,361 67,154	6
39903	Other Tangible Property - Network - H/W	119,633	72,571	28,643	282	9,263	
39904		0					
39906	Cther Tangible Property - MF - Hardware Other Tang, Property - PC Hardware	84,315	51,146	20,187	199	6,528	
39907	Other Tang, Property - PC Software Other Tang, Property - Maintrame S/W	129,297	78,433	30,956	305	10,011	
39908	Other Teng, Property - Mainframe S/W Other Teng, Property - Application Software	2,191	1,329	525 537,474	5	170 173,811	16
39924	Other Tang, Property - Appacation Soliware Other Tang, Property - General Startup Costs	2,244,879 0	1,361,769	537,474	5,287	1/3,011	
1	Retirement Work in Progress	· · · · · · · · · · · · · · · · · · ·			112 3		
			!				
.1	(4)						
	Total General Plant	5,178,574	3,141,383	1,239,865	12,197	400,954	38
ļ	Total General Plant Shared Services Customer Support:		3,141,383	1,239,865	12,197	400,954	38
ļ ļ	Shared Services Customer Support:		3,141,383	1,239,865	12,197	400,954	34
ļ			3,141,383	1,239,865	12,197	406,954	3.6
37400	Shared Services Gueleiner Support: General: Land & Land Rights	5,176,574	3,141,383	1,239,665	12,197	400,954	38
37400 39001	Shared Services Customer Support General Land & Land Rights Structures Frame	5,176,574					
37400	Shared Services Gueleiner Support: General: Land & Land Righte Structures Frame Structures Frame	5,176,574	3,141,383	1,239,865 42,381	12.197	400,954 13,705	38
37400 39001 36602 37503 39004	Shared Services Gueleiner Support: General: Land & Land Rights Structures Frame Sharkures Proprovements Improvements Art Conditioning Equipment	5.176,574	_107,378	42,381		13,708	1
37400 39001 36602 37503 39004 39009	Sharid Services Customer Support Genesat: Land & Land Rights Structures Frame Structures & Improvements Injuryovement Air Condisoring Equipment Improvement Improvemen	5.176,574 0 177,012 0 0 184,137	107,378	42,301 22,539	417	13,705	
37400 39001 36602 37503 39004	Shared Services Guelemar Support. Generat Land & Land Righte Strictures Frame Structures & Improvements Improvements At Conditioning capping and At Conditioning capping and At Conditioning Condition	5.176,574	_107,378	42,381		13,708	. 1
37400 39001 36602 37503 39004 39009 39100 39102 39103	Shared Services Guelemer Support: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Air Conditioning Equipment Improvements leaved Promises Office Furnities & Equipment Remitiation Processing Equipment Remitiation Processing Equipment Remitiation Processing Equipment Remitiation Processing Equipment	5.176,574		22,539 11,973	417 222 118	13,705 7,289 3,872	. 1
37490 39901 36602 37503 39004 39009 39100 39102 39103	Shared Services Guelomer Support. General Land & Land Righte Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Accombining Equipment Accombining Equipment Chick Furniture & Equipment Remittance Furniture Chick Furniture & Equipment Remittance Furniture Strictures Strictures Diffice Matchines Transportation Equipment	5.178,574	107,378	42,301 22,539	417	13,705	. 1
37400 39001 36602 37503 39004 39100 39100 39103 39103 39103 39201 39201	Shared Services Guelemar Support. General Land & Land Rights Structures Frame Structures & Improvements Insprovements Insprovement of Vernices And Conditioning Equipment Insprovement to leased Vernices Structures & Equipment Insprovement to leased Vernices Structures & Equipment Insprovement to leased Vernices Structures & Equipment Insprovement to Leased Structure Tructure Tructure Tructure	5.176,574		22,539 11,973	417 222 118	13,705 7,289 3,872	. 1
37400 39001 36602 37503 39004 39100 39102 39103 39200 39200 39200 39300	Shared Services Guelemer Support: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Air Conditioning Equipment Improvement to leaved Promises Office Furnities & Equipment Remitiation Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment	\$.176,574	107,379 57,105 30,335 1,269	42,381 22,539 11,973	417 222 118	13,705 7,269 3,872 175	. 1
37400 39001 36802 37503 39009 39100 39102 39103 39200 39200 39300 39400	Shared Services Guelemar Support. General Land & Land Rights Structures Frame Structures & Improvements Insprovements Insprovement of Vernices Office Framines Office Framines Office framines Office framines Office framines Trucks Trucks Trucks Trucks Trucks Trucks Trucks Structures & Structures Store Gueleman Trucks Trucks Trucks Trucks Trucks Trucks Store Edytement Store Edytement Tools, Stop & Garage Equipment	5.178,574 0 0 177,012 0,015 0,015 0,017 0	107,379 57,105 30,335 1,369	42,381 22,539 11,973 540	417 222 118	13,705 7,289 8,872 175	. 1
37400 39001 39502 37503 39004 39100 39102 39103 39202 39300 39400 39400 39603	Shared Services Guelemar Support. Generat Land & Land Rights Structures Frame Structures & Improvements Improvements Improvement of Vernines Office Framina & Equipment Ingrovement to leased Premises Office Framina & Equipment Remisiona Processing Equip Ottes Mechines Toutes Mechines Trailers Index Guelemant Trailers Index Guelemant Trailers Index Guelemant Trailers Index Guelemant Trailers Trailers Shores Equipment Trailers Trailers Shores Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Usikes	\$.176,574	107,379 57,105 30,335 1,269	42,381 22,539 11,973	417 222 118	13,705 7,269 3,872 175	. 1
37400 39001 36502 37503 39004 39009 39102 39103 39200 39300 39400 39500 39500 39604	Shared Services Guelerner Support: General: Land & Land Rights Structures Frame Shadures A Improvements Improvement of Improvements Improvement to leaved Premises Office Furnities & Equipment Remitiation Processing Equip Office Machines Transportation Equipment Trucks Trailers Store Equipment Trucks Trailers Store Equipment Tools, Shop & Garage Equipment Loboratory Equipment Tools, Shop & Garage Equipment Loboratory Equipment Unichoratory Equipment Dichers Backhores Backhores	5.176,574 0 0 177,012 177,012 0 0 0 0 2,257 0 0 2,264 2,648 396 0 0	107,379 57,105 30,335 1,369	42,381 22,539 11,973 540	417 222 118	13,705 7,289 8,872 175	. 1
37490 39001 36602 37503 39009 39100 39102 39201 39201 39300 39400 39400 39500 39603	Shared Services Guelomer Support. General Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Identification Improvement to leased Premises Office Furniture & Engineers Confection & Engineers Tructure Truc	\$.178,574	107,379 57,105 30,335 1,369 1,769	42,381 22,539 11,973 546 682 95	222 118 - 5	13,705 7,288 5,672 178 178 221 31	1
37400 39001 36502 37503 39004 39100 39100 39200 39200 39300 39400 39400 39500 39500 39500 39500 39500 39500 39500 39500	Shared Services Guelerner Support: General: Land & Land Rights Structures Frame Structures Frame Sharbures Improvements Improvement to leaved Premises Office Furnities & Equipment Remitiation Processing Equip Office Machines Transportation Equipment Trucks Trailers Storee Equipment Trucks Trailers Storee Equipment Tools, Shop & Garage Equipment Loboratory Equipment Tools, Shop & Garage Equipment Dickers Unique Trailers Storee Equipment Tools, Shop & Garage Equipment Loboratory Equipment Dickers Storee Equipment Office Store	5.176,574 0 0 177,012 177,012 0 0 0 0 2,257 0 0 2,264 2,648 396 0 0	107,379 57,105 30,335 1,369	42,381 22,539 11,973 540	417 222 118	13,705 7,289 8,872 175	1
37400 39001 36802 37503 39004 39103 39103 39201 39300 39300 39403 39403 39604 39604 39700 39700	Shared Services Guelomer Support. General Land & Land Righte Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Remitinan Frame Frame Framework Framework Framework Framework Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Strictures Framework Trucks Strictures Framework Strictures Framework Strictures Framework Strictures Framework Strictures Framework Constitution Framework Communication Equipment	5.178,574	107,379 57,105 30,335 1,369 1,769	42,381 22,539 11,973 546 682 95	222 118 - 5	13,705 7,288 5,672 178 178 221 31	1
37400 39001 36602 37503 39009 39100 39102 39103 39202 39300 39501 39503 39504 39503 39504 39503 39504 39701 39701 39701	Shared Services Guelomer Support. General Land & Land Righte Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Strictures Frame Remitinan Frame Frame Framework Framework Framework Framework Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Strictures Framework Trucks Strictures Framework Strictures Framework Strictures Framework Strictures Framework Strictures Framework Constitution Framework Communication Equipment	\$.178,574	107,379 57,105 57,105 30,335 1,369 1,769 240 240	42,381 22,539 11,973 540 662 95	477 	13,705 13,705 7,289 8,672 175 175 221 31	
37400 39001 36602 37503 39009 39102 39102 39102 39201 39201 39300 39400 39400 39503 39503 39503 39503 39503 39503 39701 39702 39703 39703	Shared Services Guelomer Support. Generat Land & Land Righte Structures Freme Shuctures & Improvements Improvements Insprovements Insprovement of Premines Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Machin	\$.178,574	107,379 57,105 57,105 30,335 1,369 1,726 240 	42,301 22,539 11,973 540 540 95 15,344	477 	13,705 13,705 7,286 3,672 175 175 221 31 31 4,582 550 2,006	
37400 39001 36502 375034 39009 39102 39103 39200 39201 39203 39300 39400 39503 39701 39701 39702 39705 39702 39703	Shared Services Guelamer Support. General Land & Land Righte Strictures Frame Structures & Improvements Improvements Improvements An Conditionating cappment An Conditionating cappment An Conditionating cappment An Conditionating cappment An Conditionating cappment An Conditionating cappment Chief Furniture & Fouliment Chief Furniture & Fouliment Truckes Transportation Equipment Truckes Stores Equipment Truckes Truckes Stores Equipment Truckes Truckes Stores Equipment Unders Stores Countributed Stores Communication Equipment Co	5.178,574 0 0 177,012 0 9 4,137 50,007 0 0 2,287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107,379 57,105 30,335 1,369 1,728 240 2,739 16,439 172,814	42,381 22,539 11,073 540 562 95 15,344 1,081 6,488 6,208	417 222 116 	13,705 7,285 8,672 175	1
37400 36901 36903 39004 39009 39102 39102 39202 39300 39400 39400 39604 39604 39700 39701 39702 39700 39700 39701 39702 39703	Shared Services Guelomar Support. Generat Land & Land Rights Structures Frame Structures Frame Shuctures & Improvements Improvements Improvement of Premises Office Furnities & Equipment Improvement to leased Premises Office Furnities & Equipment Remistance Processing Equip Office Improvement of Equipment Transportation Equipment Transportation Equipment Trucks Trailies Steves Equipment Trucks Trailies Steves Equipment Trucks Office Machines Backhore Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Office Improved Equipment John Land Equipment Office Improved Equipment Office Im	\$.178,574	107,379 57,105 30,335 1,369 1,726 240 240 240 172,814 40,881	42,381 22,539 11,973 540 540 15,344 1,091 6,488 68,208 16,127	417 	13,705 13,705 7,286 3,672 175 175 221 31 31 4,582 5,206 2,006 2,007 5,215 5,215	1
37400 39001 36502 375034 39009 39102 39103 39200 39201 39203 39300 39400 39503 39701 39701 39702 39705 39702 39703	Shared Services Guelamer Support. General Land & Land Rights Strictures Frame Strictures Frame Strictures Represented Improvements Improvements An Conditional Stricture Stricture An Conditional Processing Equipment An Conditional Processing Equipment Gible Furniture & Fulliment Renellman Processing Equipment Renellman Processing Equipment Trucks Trucks Trucks Trucks Stores Equipment Trucks Truck	5.178,574 0 0 177,012 0 9 4,137 50,007 0 0 2,287 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107,379 57,105 30,335 1,369 1,728 240 2,739 16,439 172,814	42,381 22,539 11,073 540 562 95 15,344 1,081 6,488 6,208	417 222 116 	13,705 7,285 8,672 175	1
37400 36503 39503 39004 39100 39100 39100 39200 39300 39300 39500 39500 39500 39701 39701 39702 39703 39903 39903 39903 39903	Shared Services Guelamar Support. General Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements / Improvements Improvement to leased Framines Office Framines & Engineers Office Framines & Engineers Office Framines & Engineers Office Framines & Engineers Insportation Engineers Insportation Engineers Insportation Engineers Insportation Engineers Includes Insportation Engineers Includes Insportation Engineers Octobers Backhoes Welders Octomiunication Engineers Communication Engineers Octomiunication Engineers Octomiunication Engineers Octomiunication Engineers Other Insport Framines Other Insport Services - How Other Tangle Property Services - How Other Tangle Property Services - How Other Tangle Property Other Tangle Property Other Tangle Property Other Tangle Property Other Tangle Property Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How	\$178,574 0 0 0 0 177,012 0 177,012 0 4,177 50,007 0 2,257 0 0 2,268 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107,379 67,105 30,335 1,369 1,728 240 38,675 2,739 16,439 172,614 40,881 12,260	42,381 42,381 22,539 11,073 540 540 550 15,344 1,091 1,091 1,091 1,107 1,1	77 116 77 116 117 118 118 118 119 119 119 119	13,705 7,286 3,672 175 221 31 4,582 2,569 2,569 5,315 1,561	12
37400 36001 36503 39004 39109 39103 39103 39202 39300	Shared Services Guelamar Support. General Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements / Improvements Improvement to leased Framines Office Framines & Engineers Office Framines & Engineers Office Framines & Engineers Office Framines & Engineers Insportation Engineers Insportation Engineers Insportation Engineers Insportation Engineers Includes Insportation Engineers Includes Insportation Engineers Octobers Backhoes Welders Octomiunication Engineers Communication Engineers Octomiunication Engineers Octomiunication Engineers Octomiunication Engineers Other Insport Framines Other Insport Services - How Other Tangle Property Services - How Other Tangle Property Services - How Other Tangle Property Other Tangle Property Other Tangle Property Other Tangle Property Other Tangle Property Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How Other Tangle Property - Services - How	5.176,574 0 0 0 177,012 0 0 84,137 50,007 0 0 94,137 50,007 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107,379 57,105 57,105 30,335 1,369 1,788 240 2,739 16,439 172,814 40,881 12,230 12,230	42,301 22,539 11,973 540 540 682 95 15,344 1,001 6,488 68,208 16,127 4,827	417 	13,705 13,705 17,269 3,672 175 221 31 4,982 2,556 2,556 2,557 1,561	
37400 36503 39503 39004 39100 39100 39100 39200 39300 39300 39500 39500 39500 39701 39701 39702 39703 39903 39903 39903 39903	Shared Services Guelamar Support. General Land & Land Rights Structures Frame Structures & Improvements Insprovements Insprovements An Conditional Equipment Insprovement to leased Premises General Conditional Equipment Insprovement to leased Premises General Conditional Equipment Insprovement to leased Premises Trucks Insprovement Transportation Equipment Insprovement Inspr	\$178,574 0 0 0 0 177,012 0 177,012 0 4,177 50,007 0 2,257 0 0 2,268 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107,379 67,105 30,335 1,369 1,728 240 240 17,261 40,681 12,230 12,644 40,681 12,230	42,381 42,381 22,539 11,073 540 540 550 15,344 1,091 1,091 1,091 1,107 1,1	177 222 116 15 17 17 17 18 181 199 97 97	13,705 7,286 3,672 175 221 31 4,582 2,569 2,569 5,315 1,561	2
37400 39001 36602 37503 39006 39100 39100 39303	Shared Services Guelamar Support. General Land & Land Rights Structures Frame Structures & Improvements Improvements Insprovements Air Conditionals Equipment Insprovement to leased Premises Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Insprovement to leased Premises Office Furniture & Equipment Insprovement Equipment Insprovement Office Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Officers Insprovement Ocentrumication Equipment Oc	\$178,574 0 0 0 0 177,012 0 19,007 50,007 50,007 0 2,257 0 0 2,264 336 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	107,379 57,105 57,105 30,335 1,369 1,788 240 2,739 16,439 172,814 40,881 12,230 12,230	540 540 540 5540 5540 5540 5540 5540 55	417 	13,705 7,286 3,672 175 221 31 4,862 2,069 2,069 2,069 1,561 1,561	12
374090 368022 37503 39004 39004 39102 39102 3920	Shared Services Guelomer Support. General Land & Land Righte Structures Frame Structures Frame Structures Structures An Considering Equipment Progression of Lease Progression An Considering Equipment An Considering Equipment Progression Structures & Equipment Remittance Progression Chick Furniture & Equipment Foreigner Structures Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Stories Equipment Trucks Stories Equipment Trucks Tru	\$,178,574	107,379 57,105 30,335 1,369 1,788 240 2,739 172,814 40,881 12,230 12,230 5,682 1,244,467	22,539 22,539 11,973 	177 222 116 15 17 17 17 18 181 199 97 97	13,705 13,705 1,7269 3,672 1,78 1,78 2,21 3,1 2,506 2,506 2,506 2,506 1,561 1,561 2,361 2,	12
37400 39001 36602 37503 39006 39100 39100 39303	Shared Services Guelamar Support. General Land & Land Rights Structures Frame Structures & Improvements Improvements Insprovements Air Conditionals Equipment Insprovement to leased Premises Office Furniture & Equipment Office Furniture & Equipment Office Furniture & Equipment Insprovement to leased Premises Office Furniture & Equipment Insprovement Equipment Insprovement Office Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Insprovement Officers Insprovement Ocentrumication Equipment Oc	\$,176,574	107,379 57,105 30,335 1,369 1,788 240 2,739 172,814 40,881 12,230 12,230 5,682 1,244,467	22,539 22,539 11,973 	177 222 116 15 17 17 17 18 181 199 97 97	13,705 13,705 1,7269 3,672 1,78 1,78 2,21 3,1 2,506 2,506 2,506 2,506 1,561 1,561 2,361 2,	12
37400 39010 37503 39020 39100 39100 39100 39200 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000	Shared Services Guelomer Support. General Land & Land Righte Structures Frame Structures Frame Structures Structures An Considering Equipment Progression of Lease Progression An Considering Equipment An Considering Equipment Progression Structures & Equipment Remittance Progression Chick Furniture & Equipment Foreigner Structures Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Stories Equipment Trucks Stories Equipment Trucks Tru	\$,178,574	107,379 57,105 30,335 1,369 1,788 240 2,739 172,814 40,881 12,230 12,230 5,682 1,244,467	22,539 22,539 11,973 	177 222 116 15 17 17 17 18 181 199 97 97	13,705 13,705 1,7269 3,672 1,78 1,78 2,21 3,1 2,506 2,506 2,506 2,506 1,561 1,561 2,361 2,	12

itmos Energy Corporation, Kentucky/Mid-States Division	:							
lass Cost of Service - Demand-Only Study	1		,		; [
recasted Test Period: Twelve Months Ended March 31,	2019		i					
LOCATION OF OTHER RATE BASE	i		<u>.</u>					
LLOCATION OF OTHER RATE BASE			£ }					
Customer								
Customer		L	4					
and plantage and area and an area.					ļ :	tamen in a series and		
ina :	here against		+	Residential	Non-Res Sales	ST. ST. ST.		Transport
ins :::	Allocation	Allocation Basis	Total			non-res sales	Transport	
	Factor	Dags.	Company	Sales	Firm	DESTRUCTION	Fien	Interruptible
1 Rate Base Additions:		ļ						
Materials and Supplies - KY Direct			· · · · · · · · · · · · · · · · · · ·					
		Allocated O&M Expenses - Cust	(28,673)	(22,577)	(5,821)	(28)	(106):	[9
4 Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Cust	54,432	42,858	11,050		300	17
 Materials and Supplies - Shared Services GO 		Altocated O&M Expenses - Cust	<u> </u>	. .		- · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · ·
6 Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Cust						·
7 Gas Storage Inventory	99.0							- · <u>-</u>
B Prepayments - KY Direct		Allocated O&M Expenses - Cust	7,306	5,753	1,483		40	
9 Prepayments - KY Mid-States GO		Allocated O&M Expenses - Cust	250	197	51	0 <	1;	
10 Prepayments - Shared Services GO		Allocated O&M Expenses - Cust	166,127	130,804	33,725	161	915	52
11 Prepayments - Shared Services CS		Allocated O&M Expenses - Cust	9,679	7,621	1,965	9	53	
12 Cash Working Capital		Allocated O&M Expenses - Cust	346,651	272,943	70,373	336	1,910	1,08
13 Regulatory Assets	7.2	Allocated O&M Expenses - Cust	24,952	19,647	5,066	24	138	
14: 1.1								
15 Total Rate Base Additions			580,724	457,246	117,892	563	3,200	1,82
16:			<u> </u>		i !			
17. 1 : :								
18 Rate Base Deductions:			1		1			
19.								
20 Customer Advances - KY Direct		Bills	(1,437,537)	(1,279,802)	(156,045)	(96)	(1,015)	(57
21: Customer Advances - KY Mid-States GO		Bills	0 :	-		·	- :	
22 Customer Advances - Shared Services GO		Bills	0	- :	-			
23 Customer Advances - Shared Services CS		Billa	. 0				- r	-
24. :ADIT - KY Direct		Allocated Net Plant - Cust	(47,223,118)	(36,974,791)	(9,760,109)	(27,842)	(293,323)	(167,05
25 ADIT - KY Mid-States GO		Allocated Net Plant - Cust	16,636,633	13,026,163	3,438,472	9,809	103,337	58,85
26		Allocated Net Plant - Cust	(560,315)	(438,716)			(3,480)	(1,98
27 ADIT - Shared Services CS	9.2	Allocated Net Plant - Cust	2,031,675	1,590,762	419,908	1,198	12,620	7,18
28; Change in Net Operating Loss Carryforward	9.2	Allocated Net Plant - Cust	(125,271)	(98,085)	(25,891)	(74)	(778)	(44
29	:		1		······································			
30, Total Rate Base Deductions			(30,677,932)	(24,174,468)	(6,199,472)	(17,336)	(182,640)	(104,01
31								
32								
33; TOTAL OTHER RB - CUSTOMER			(30,097,208)	(23,717,222)	(6,081,579)	(16,773)	(179,440)	(102,19
34			, , , , , , , , , , , , , , , , , , , ,	,,,,	(=,=0,,(=,=)	(10,110)	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
351 Interset on Customer Dencelte	30	Dille				1.5		

	Energy Corporation, Kentucky/Mid-States Division								
	Cost of Service - Demand-Only Study								
oreca	sted Test Period: Twelve Months Ended March 31	, 2019							
	Ti:								
ALLOC	CATION OF OTHER RATE BASE	." "							
1	1.54			-					
	Demand	-,						· ··· · · · · · · · · · · · · · · · ·	
:	111						:		
	1-1					:			
Line .		Aliocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.	de (m)	Factor	Basis	Company	Sales	Flon	Interruptible	Firm	Interruptible
35	Rate Base Additions;		2633	- doubon	Outes	1 1111	nauropouic :		" " " " " " " " " " " " " " " " " " "
36	Marie Delse Vontentier								
37	Materials and Supplies - KY Direct		Allocated O&M Expenses - Demand	(38,260)	(18.944)	(9,635)	(130)	(4,846)	(4,706)
38	Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Demand	72,631	35,961	18,291	247	9,199	
39	Materials and Supplies - Shared Services GO		Allocated O&M Expenses - Demand	12,031	30,801	10,281		8,188	8,934
40	Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Demand		·	'			
41	Gas Storage Inventory	99,0			.	-			
42	Prepayments - KY Direct		Allocated O&M Expenses - Demand	9,749	4,827	2,455	33	1,235	1,199
43	; Prepayments - KY Mid-States GO		Allocated O&M Expenses - Demand	333	165	84	<u> 1</u> i.	42	41
44	Prepayments - Shared Services GO		Allocated O&M Expenses - Demand	221,671	109,754	55,824	754	28,074	27,265
45	Prepayments - Shared Services CS		Allocated O&M Expenses - Demand	12,918	6,395	3,253	44	1,636	1,589
46	Cash Working Capital	7.4	Allocated O&M Expenses - Demand	462,553	229,020	116,485	1,573	58,581	56,894
47	Regulatory Assets	7.4	Allocated O&M Expenses - Demand	33,295	16,485	8,385	113	4,217	4,095
48:									
49	Total Rate Base Additions			774,888	383,665	195,140	2,635	98,137	95,310
50									
51	\$ 1 c			* * * * * *					
52	Rate Base Deductions;	5 1 11 11 11 11	production of the contract of						
53	TT.								
54	Customer Advances - KY Direct	89 0		a					
55	Customer Advances - KY Mid-States GO	99.0							
56	Customer Advances - Shared Services GO	99.0		·	····			re was a [s.]	
57	Customer Advances - Shared Services CS	99.0		<u></u>					
58	ADIT - KY Direct		Allocated Net Plant - Demand	(73.130.471)	(36,208,548)	(18,416,486)	(248,689).	(9.261,772)	(8,994,976)
59	ADIT - KY Mid-States GO		Allocated Net Plant - Demand					3.262.908	3.168.916
				25,763,755	12,756,217	6,488,100	87,613		
60	ADIT - Shared Services GO		Allocated Not Plant - Demand	(867,712)	(429,624)	(218,516)		(109,893)	(106,728)
61			Allocated Net Plant - Demand	3,146,284	1,557,796	792,330	10,699	398,468	386,990
62	Change in Net Operating Loss Carryforward	9.4	Allocated Net Plant - Demand	(193,997)	(96,052)	(48,854)	(660)	(24,569)	(23,861)
63	[]:								
64	Total Rate Base Deductions	التناسيات والسارا	L	(45,282,141)	(22,420,211)	(11,403,426)	(153,988)	(5,734,858)	(5,569,659)
65.	F., L.								
66	U.S. San San Land Land								
67:	TOTAL OTHER RB - DEMAND	:		(44,507,253)	(22,036,546)	(11,208,286)	(151,352)	(5,636,720)	(5,474,348)
68									
68:	Interest on Customer Deposits	3,0	Peak Day	8	-	-			- "

Atmos Energy Corporation, Kentucky/Mid-States Division						:	- 1	
lass Cost of Service - Demand-Only Study	·						·	
precasted Test Period: Twelve Months Ended March 31	, 2019	A		;				
<u></u>		}		;				
LLOCATION OF OTHER RATE BASE	100		' !				}	
1 1 1 5 man 1 1 1 1 1 1 1 1 1		> 	· 					
Commodity		4	! l					
- 1111		2		and the same of the same of the		·		
_ 112 *		i						
ine	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.	Factor	: Basis	Company	Sales	Film	Interruptible	Firm	Interruptible
69 Rate Base Additions:			!					
70								
71 Materials and Supplies - KY Direct	7,6	Allocated O&M Expenses - Comm	(203,588)	(121,565);	(78,093)	(3,719)	(103)	(10:
72 Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Comm	386.481	230,772	148,247	7,060	195	20
73 Materials and Supplies - Shared Services GO	7.6	Allocated O&M Expenses - Comm	0)	- 1		_ 7	· · · · · · · · · · · · · · · · · · ·	
74 Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Comm	0					_
75: Gas Storage Inventory		Mcf	8,259,601	2,557,808	1,636,919	105,878	1,847,035	2,111,96
76: Prepayments - KY Direct		Allocated O&M Expenses - Comm	51,877	30,976	19,899	948	26	2
77 : Prepayments - KY Mid-States GO		Allocated O&M Expenses - Comm	1.773	1,059	680	32	7	
78 Prepayments - Shared Services GO		Allocated O&M Expenses - Comm	1,179,538	704.315	452,451	21,547	597	62
79 Prepayments - Shared Services CS		Allocated O&M Expenses - Comm	68,725	41,037	26.362	1,255	35	3
80 Cash Working Capital		Allocated O&M Expenses - Comm	2.461.300	1,469,670	944,113	44,961	1,245	1,31
81 Regulatory Assets		Allocated O&M Expenses - Comm	177.166	105,788	67,958	3,236		1,01
82: Regulatory Assets		Allocated Cons Expenses - Comm	177,190	100,100	67,336	3,200		
83: Total Rate Base Additions		ļ.,	12,382,873	5,019,861	3,218,537	181,198	1,849,121	2,114,15
84	<u></u>	ļ	12,362,673	0,018,001	3,210,337	101,396	1,049,121	2,114,10
85.	<u>.</u>	to a commence of the commence	ļ., , ,					
86 Rate Base Deductions:	100	for an experience of the second						
	1 .		1	!			į.	
.87	Same		<u>),</u>					
88 Customer Advances - KY Direct	99,0				· · · · · · · · · · · · · · · · · · ·			
89 : Customer Advances - KY Mid-States GO	99.0				and the second second second			 .
90 Customer Advances - Shared Services GO	59.0		0	<u>-</u> . ;	:		- 1	
91 Customer Advances - Shared Services CS	99.0		0					<u> </u>
92. ADIT - KY Direct		Allocated Net Plant - Comm	(1,255,298)	(493,118).	(279,005)	(14,632):	(229,028)	(239,51
93 ADIT - KY Mid-States GO		Allocated Net Plant - Comm	442,239	173,725	98,293		80,686	84,38
94 ADIT - Shared Services GO		Allocated Net Plant - Comm	(14,894)	(5,851)		(174):	(2,717)	(2,84)
95 ADIT - Shared Services CS		Allocated Net Plant - Comm	54,006	21,215	12,004	630	9,853	10,30
96 Change in Net Operating Loss Carryforward	9.6	Allocated Net Plant - Comm	(3,330)	(1,308)	(740)	(39)	(608)	(63
97: 1 : :		1						
98, Total Rate Base Deductions			(777,275)	(305,337)	(172,759)	(9,060)	(141,813)	(148,30
99: ;	7		:					
100		;						
101: TOTAL OTHER RB - COMMODITY	-		11,605,597	4,714,524	3,045,778	172,138 :	1,707,308	1,965,85
102		÷		201 - 100/201				
103 Unterest on Customer Denosits		Mef	0				_ }	

os Energy Corporation, Kentucky/Mid-States Division ss Cost of Service - Demand-Only Study								
ss Cost of Service - Demand-Only Study acasted Test Period: Twelve Months Ended March 31,	2019		:				··· · · · · · · · · · · · · · · · · ·	
4 3 1 (
OCATION OF OTHER RATE BASE					;			
Total Other Rate Base			<u> </u>		(!		L	
11:1			<u></u>					
<u> </u>			في مشر باستان البعث			and also is seen.		
e, ; !	Allocation	Altocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transpor
	Factor :	Basis	Company	Sales	Flmn	Interruptible	Firm	Interruptib
Rete Base Additions:			<u> </u>		·			
5 Materials and Supplies - KY Direct			(270,522)	(163,085)	(93,549)	(3,877)	(5,107)	
6: Materials and Supplies - KY Mid-States GO			513,544	309,592	177,589	7,360	9,694	9
7' Materials and Supplies - Shared Services GO			D					
8 Materials and Supplies - Shared Services CS			0.					
9 Gas Storage Inventory			8,259,801	2,557,800	1,636,919	105,878	1,847,035	2,111
0: Prepayments - KY Direct	were en riche		68,933	41,556	23,838	988	1,301	1
1 Prepayments - KY Mid-States GO			2,356	1,420	815	34		
2 Prepayments - Shared Services GO			1,567,335	944,873	542,000	22,462	29,586	28
3 Prepayments - Shared Services CS			91,320	55,053	31,579	1,309	1,724	1
4 Cash Working Capital			3,270,504	1,971,634	1,130,971	46,870	61,736	59
5 Regulatory Assets			235,413	141,920	81,408	3,374	4,444	4
6. :								
7: Total Rate Base Additions			13,738,485	5,860,771	3,531,569	184,397	1,950,458	2,211
8	·		4					
9		and the second second						
O Rate Base Deductions			:				!	
1 Customer Advances - KY Direct		manufacture and a state of the	i di seri comi				4 615	
	L		(1,437,537)	(1,279,802)	(156,045)	[80]	(1.015)	
3 : Customor Advances - KY Mid-States GO 4 : Customor Advances - Shared Services GO		an an an our control of the control				 .		
5 Customer Advances - Shared Services GO			b	-				
6 ADIT - KY Direct		*********************************	(121,608,885)	(73,676,456)	(28,455,600)	(291,164)	(9,784,122)	(9,401
7 ADIT - KY Mid-States GO						102,577	3,446,932	3,312
8: ADIT - Shared Services GO			42,842,627 (1,442,921)	25,956,105 (874,190)		(3,455)	(116,091)	(111
9 ADIT - Shared Services CS			5,231,965	3,169,774	1,224,242	12,527	420,941	404
O Change in Net Operating Loss Carryforward			(322,598)	(195,445)	(75,486)	(772)	(25,955)	(24
1			(Sec. Sac)	[190,440]	(10/400)	(112)	(20,000)	
2. Total Rate Base Deductions			(76,737,348)	(46,900,016)	(17,775,657)	(180,384)	(6,059,311)	(5,821
2, 10tal nam base Deducators			(10,737,340)	(40'90n'010)	711,110,001	(180,304)	(0,009,311)	10,021
3; ; ; ;			ļ					
5: TOTAL OTHER RB			(62,998,864)	(41,039,245)	(14,244,087)	4,013	(4,108,852)	(3,610
6 IGUAL OTHER HB			(02,380,064)	(41,000,240)	(17,244,087)	4,013	(+,100,032)	19'010'
7! Interest on Customer Deposits								

Almos Chisa (Energy Cost of 8	Corporation, Kentocky,Mid-States Division navice - Domand-Caty Study		j					
Foreca	sted Te	I Period: Tyx-live Months Ended March 31, 2019	and the second s	ļ			ļ.:		
ALLOC	ATION	ÖF OAM EXPENSES					;		
	لندن	Customer				l		j	
1		43		ļ			ļ 		
Liπe No.	Acct.	Allocation Factor	Allocation Busin	Total	Residential Salos	Non-Res Sales Fign	Non-Res Sales Interruptible	Transport	Transport Interruptible
		hadring + Cathadan		- Company	_ ;	1797	. maningpung.		
3	7500	Operation 99.0	-	· ·	o ; :			} <u>-</u>	<u>-</u>
4	7510 7530	Operation Operation Operation Operation Operation Op., Sup., & Eng., & Eng. Op., Sup., & Eng. Op., Sup., & Eng		, .			ļ		
.6.	7540 7550 7560	Field Compressor Station Expense 99.0			0		!	::	
3 4 5 6 7 8	7560	Fleid Compressor Sta. Fuel & Pvr. 99.0 Fleid Meas. & Regul. Station Exp 99.0 Purification Expense 99.0	•	į	ā	1		· · · · · · · · · · · · · · · · · · ·	
10	7570 7590	· Offier Expenses 99.0		!	g	-:-	<u> </u>	: <u>-</u> -	
11	7810	Maintenance 99.0			o		·		
12	7620	Structures and improvements 90.0		<u></u>	ō,				
14 15 16	7840 7650	Field Line Mainfeatanee 93.0		·	· -	1		<u>-</u>	
15	7650 7670	Mess, & Regol, Station Equip Maint 99.0 Purification Equipment Maintenance 99.0		;	o		<u> </u>		
17 18	7880 7690	Other Equipment Meintenance 99.0 Gas Processed By Others 99.0		· · ·	ō .		·		
20	(GNI)	: I Gas Processed by Others 99.0 Total Production & Gathering		<u> </u>	o	ā			0
21	}	Other Gas Supply Expenses:		·	-,	ļ	†		
19 20 21 22 23 24 25	8001			λ	n		<u> </u>		
25	8040	Natural Gas City Gate Purchases 99.0			<u> </u>	! <u> </u>	ļ <u>-</u>		
26 17 28	8045 8050	Transportation to City Gete 59.0 Transmission-Operation supervision and engineering 99.0		<u> </u>	0	1	1	-	
28	8051 8057	Cther Gas Purchases / Gas Cost Adjustments 99.0			0		<u> </u>		
29 30	8053 8054	POA for Commencial 96.0 POA for Inducedal 98.0 POA for Inducedal 98.0 POA for Public Authority 99.0 POA for Transportation Sales 98.0 Unbilled POA Costs 95.0			0				
31 32	8057	PGA for Transportation Sales 99.0	· · · · · · · · · · · · · · · · · · ·			1	ļ <u> </u>		
33	8058 8059	Unbilled PGA Costs 99.0 PGA Offset to Unrecovered Gas Cost 99.0			D -			:	<u>.</u>
35	8060		•		· -	1			
36 37	8051 8052	Gas Delivered to Storage 99.0	•			······			·
38 39 40	8120 8130	Extensing Loss			o -	i		······································	
40	8350	Maistienance Maist. Of Purch, Gas Moas, Ste. 99.0		<u> </u>		<u>-</u>			
41 42		Total Other Ges Supply Expenses			o		a	0	0
43 44 45 46 47		Underground Storage:							
45	8140	Undergrouted Storage: Operation Op., Sup., & Eng. 99.0			0 -		ļ <u>-</u>		
47	6150 8160	Maps & Rigcords 99.0 Wells Expense 99.0	-	,	9	1	<u>, </u>		
48 49	8170	mat frientse 99.0	-,		ě				
50 51	8180 8190	Compressor Station Expense 99.0 Compressor Station Fuel & Power 99.0			D			:-	
51 52 53	8200 8210	Compressor Station Fuel & Power 99.0 Mess, & Regul, Station Expensors 99.0 Purtisation Expenses 99.0 Exploration & Development 96.0		,	o -			<u>.</u>	
54 55	8220 8230	Exploration & Development 99.0 Gas Losses 99.0			ō		t		
56	6240			!:	0	<u> </u>	<u></u>		
57 ₁	8250 8260	Storage Well Royakles 99.0 Ronle Storage Well Royakles 99.0		<u> </u>		}:	<u> </u>		
56 57 58 59 60 81	8300	Ronis 99.0			0			_	
81	8310	Streetures and improvements 99.0	•		ò	<u>.</u>	,		
62 63	8320 8330	Roservoirs & Welts Meintenance 99.0 Line Maintenance 99.0		}	ŏ	-	·		
65	8340 8350	Compressor Station Equip Maint 99.0 Meas, & Regul, Station Equip Maint 99.0	•		o -	<u>-</u>			
66 67	8360 8370	- Fee National Control			ō	/			
68	3071	Total Underground Storage Expense			o a		0		ď
69 70		Trensmission:							
71 72	8500				o		!		
73	8510 8520	Coperation 59.0 Cby, Sup., 8 Eq. 59.0 I System Control & Load Dispatching 59.0 Commission Systems Expense 59.0 Compressor Stallon Labor Expense 59.0							
75	8530	Communication Systems Expense 99.0 Compressor Stallon Labor Expense 99.0	•	:	ĕ :	†·· ÷			
76	8540 8550	Compressor Station Fuel Gas 99,0	<u> </u>		0	I-	ļ <u></u>		
73 74 75 76 77 78 79 80	8580 8570		•		0	1	j		
80	8580	LDC Payment 99,0	•			<u> </u>			· · · · · · · · · · · · · · · · · · ·
81 82 83	8580 8590	LOC Paymont - A&G 99.0 Other Expenses 99.0			0		- <u> </u>	-	·
83 84	8600	Mainlenance			o	1 1-	· · · · · · · · · · · · · · · · · · ·		-
85	8610	Maint. Sup., & Eng. 99.0		i	0.'		i		
86 87 88	8630	Structures and Improvements 99.0 Mains 99.0	•		Ď	<u>-</u> -			
89	8640 8650	Compressor Station Equip Maint 59.0 Mags. & Regul. Station Epulp Maint 99.0		ļ	<u> </u>	ļ <u></u>			··· · · · · · · · · · · · · · · · · ·
90 91	8660	Communication Equipment Maintenance 99.0	C						
92	8670	! Other Equipment Meintenance 99.0 Total Transulssion Expense		·	o a		. 0	ō	i i i i i i i i i i i i i i i i i i i

Energy Corporation, KentuckyMM-States Division tost of Service - Domand-Only Study		,					
sted Test Period: Twelve Months Ended March 31, 2019						1 1	
and rask forms, I Melyo Maniato Estado Intercit a 1, 2015	e consideration and a contract of the contract						
van alikoa kareen. Deen lii een alikoa kareen alikoa ka ka ka ka ka ka ka ka ka ka ka ka ka	or the common manner of the contract common and a second	and the same of the same of the					
ATION OF OM EXPENSES							
(*)							
Distribution:							
Coeration					·····		
8700 Supervision and Engineering	10.2 Composite of Accts, 871-879 & 886-893 - Cust	256.437	159 277	90.949	2007		
		255,437	109,2(/	90,949	354	3,732	
8710 Distribution Load Dispatching	99.0 -	. 0.					
8711 Odorization	99.0 -						
8720 Compressor Statler Labor & Expenses	11.2 Composão of Accts, 376 & 380 - Cost	<u>a</u> ,					
8740 Melos & Services	12.2 Composite of Accts, 374-379 - Cust	···					
8750 : Measuring and Regulating Station Exp Gen	IZZZ Continuate of Accid. Dr. Carry Land			and the same of the same	·		
8750 : Measuring and Regulating Station Exp Gen	11,2, Composite of Accts, 376 & 389 - Cust		-				
8760 Measuring and Regulating Station Exp Ind.	2.2 Non-Rushdontial Bills	30,793	-	30,464	19.	198	
8770 : Measuring and Regulating Ste. Exp City Gete	11.2 Composite of Accts, 376 & 389 - Cust	0					
8760 : Melers and House Regulator Expense	13.2 Composite of Accts. 381-393 - Cust	940.679	605,860	311,451	1,333	14,039	
8790 Customer Installations Expense	On Diff-		3,725	454		3	
	2.0 Silis	4,184					
8600 Other Expense	10.2 Composite of Accis. 871-879 & 886-893 - Cust	30,950	19,224	10,977	43	450	
8810 Rents	10.2 Composite of Accts 871-879 & 886-893 - Cust 10.2 Composite of Accts 871-879 & 886-893 - Cust	73,083	45,393	25,920	101	1,064	
Maintenance		: :::::::::::::::::::::::::::::::					
8850 Maintenance Supervision and Engineering	10.2 Composite of Accis, 671-679 & 886-893 - Cusi	297	184	105	on a suregion	an marina agrés as	
8860 Maintenance of Structures and Improvements	town countries of victor at leats at goneran a chief	291	104	ing.	·	7.5	
	12.2 Composite of Aodis, 374-379 - Cust					 1	
8870 : Maintenance of Meins	12.2 Composite of Accts, 374-379 - Cust	0		- 1.	- 1	+ / -	
8890 : Maintenance of compressor station equipment	99.0 -		•				
8900 Maint, of Measuring and Regulating Station Equip Genera	12.2 Composite of Accis, 374-379 - Crist						
8910 Maket, of Measuring and Regulating Stellon Equip, - Industrial	2.2 Non-Residential Bills		구 년	0.072	- 2	20	
THE STATE OF THE ASSESSED BY MICH THE STATE OF THE STATE		9,170		9,072		59	
8920 Maint, of Measuring and Regulating Station Equip City Gale	12.2 Composite of Accts, 374-379 - Cust						
8930 Maintenance of Services	14,2 Account 380 - Gust	105	95	72	0	0	
8940 Meintenance of Meters and House Regulators	13.2 Composite of Accts. 361-383 - Ctrat	80,413	58,232	29,935	128	1,349	
8950 : Maistonanco of Other Equipment	10.2 Composite of Accis, 871-879 & 886-893 - Cust	2.288	1,421	612	3	33	
Total Distribution	inter contribution of troops, as tracks a product a const		B00 44				
. state resilement		1,438,402	893,411	510,150	1,987	20,932	
	as Large and the control of the cont						
Customer Accounts:		1					
9010 Supervision	2.0 Bills		375	46	0	0,	
9020 : Meter Reading Expense	2.0 Bits	1,251,833	1,114,475	135.887	84	864	
			1,314,4/5	140,007			
9030 : Gustomer Records and Collection Expenses	2.0 Bills	1,762,399	1,569,019	191,309	118	1,244	
9040 Uncollectible Accounts	8.0 Customer Deposit Balances	362,112	221,085	136,003	4,957	30	
905G Miscellaneous Customer Accounts Expenses	2.0 Bills	ď					
Total Customer Accounts		3,376,766	2,904,954	453,245	5,169	2.158	
· · · · · · · · · · · · · · · · · · ·			100 man 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			, - 1 02574	
Customer Service and Information;	and parameters are transferred and the same			and the second of			
Customer convice and information;	The standard control of the control						
9070 CSupervision	2.0 866	0	- 1			- 7	
9680 Customer Assistance Expenses	2,0 Bills	0				- >	
9090 : Informational and Instructional Advertising Expenses	2.0 Bills	133,614	118,953	14 504	g	94	
9100 Miscellangous Gustomer Service and Informational Expenses	2.0 Bi0s						
	2,0 DINS						
Total Customer Service and Information		133,614	118,953	14,504	9!	94	
241	1	1		Ţ	1		
Sales:							
9110 Supervision	2.0. Bills	288,962	237.669	28.979	18	188	
9120 Demonstrating and Solling Expenses	2.0 805				9	93	
A two Transless and Seaud Cabausee	2,0 84s 2.0 Bile	131,290	116,884	14,252			
9130 Advertising Expenses			40,492	4,937	3	32	
COST LANGUAGE CONTRACTOR CONTRACT		45,483					
9160 Miscelaneous Sales Expenses	2,0 BBs	(86,665)	(77,156)	(9,408)		(61)	
9160 Miscellareous Salos Expenses Total Salos			(77,156) 317,890	(9,408)	24	252	
9160 Miscelaneous Sales Expenses		(86,665)	(77,156)	(9,408) 38,760	(6) 24	(61) 252	
9160 : Miscellaneous Sales Exponses Total Salen		(86,665)	(77,156)	(9,408) 38,760	24	(61) 252	
9160 Miscellaneous Salos Expanses Total Salen Administrative & General:		(86,665)	(77,156)	(9,408) 38,760	24	(61) 252	
9160 Miscelaneous Sales Exponses Total Sales Admiscrative & General: Operation	20 86:	(86,665) 357,069	(77,156) 317,890	38,760		252	
9160 Miscellaneous Salos Exponses Total Salas Administrative & General Operation 6200 Administrative and General Salaries	2.0 88s	(86,665) 357,069	(77,156) 3(7,890 (376,964)	38,760	24 (308)	(61) 252 (3,248)	
9160 Misselaneous Salos Expenses Total Salos Administrativa A General 9200 Administrativa and General Safaries 9200 Office Supplies and Expenses	20 86:	(86,665) 357,069	(77,156) 317,890	38,760		252	
9160 Misselaneous Salos Expenses Total Salos Administrativa A General 9200 Administrativa and General Safaries 9200 Office Supplies and Expenses	2,0 BBs 17.2 Compesite of Accts, 870-902, 905-916, 924 & 5728-930, 1 - Cust 17.2 Composite of Accts, 870-902, 905-916, 924 & 5728-930, 1 - Cust	(86,665) 357,069	(77,156) 3(7,890 (376,964)	38,760		252	
9160 Miscosanous Salos Exponses Total Salos Administrative & Ceneruk Operation E200 Administrative and Ceneral Salaries 9210 Office Supplies and Expenses 9210 Office Supplies and Expenses	2.0 88- 17.2 Composite of Accis, 970-902, 905-916, 924-5-929-930,1 - Crist 17.3 Composite of Accis, 970-902, 905-916, 924-5-929-930,1 - Crist 2.0 88-	(86,665) 357,069 (486,643) 1,250	(77,156) 317,890 (376,964) 968	38,760 (104,472) 268	(308)	(3,248) 8	
9160 Michoelanous Salas Expenses Total Salas Administrative A General Operation 2016 2016 2016 2016 2016 2016 2016 2016	2.0 884- 2.2 Compositin of Accis, p74-902, 955-916, 924-5-92-8-92, 1 - Conv. 273-6-92, 955-916, 924-5-92-8-92, 1 - Conv. 273-6-92, 935-916, 924-5-92-8-92, 1 - Conv. 273-6-92, 924-5-92-8-92, 1 - Conv. 273-6-92, 924-5-92-8-92, 1 - Conv. 273-6-92, 924-5-92-8-92, 1 - Conv. 273-6-92-8-92-8-92-8-92-8-92-8-92-8-92-8-92	(86,665) 357,069 (486,643) 1,250 0 5,391,968	(77,155) 317,890 (376,964) 968 4,175,022	38,760 (104,472) 258 1,157,069	(30a) 1	(3,248) 8 35,975	
960 Milcostanous Seles Expenses Total Seles Aministrative & General Operation 200 Administrative and General Seles 210 Office Supplies and General Seles 210 Office Supplies and General Seles 210 Office Supplies and General Seles 210 Administrative Expenses 110 Administrative Expenses 110 Office Seles 110 Office	2.0 Bits. 17.2 Composite of Accis, 970-902, 905-916, 924-8-928-93-1, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-928-93-1, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-928-93-1, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-93-1, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-91, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-916, Coise 17.2 Composite of Accis, 970-902, 905-916, 924-8-938-916, 905-916, 924-8-938-916, 905-916, 924-8-918-916, 905-916, 924-8-918-916, 905-916, 924-8-918-916, 905-916, 924-8-918-918-916, 905-916, 924-8-918-918-918-918-918-918-918-918-918-9	(46,665) 357,069 (486,643) 1,250 0 5,391,968 26,875	(77,156) 3(7,890 (376,964) 958 4,175,022 20,612	38,760 (104,472) 268 1,157,069 5,766	(308)	(3,248) 8 35,975	
9160 Midoclanous Salos Exponses Total Salos Administrative & General Operation 1200 Administrative & General 1200 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies and Exponses 1210 Office Supplies 1210 Office Su	2.0 Bills 17.2 Composite of Accts, 970-902, 905-916, 924-6-928-930, 1 - Care 17.3 Composite of Accts, 970-902, 905-916, 924-6-928-930, 1 - Care 18.8 18.8 17.2 Composite of Accts, 870-902, 905-916, 924-8-928-930, 1 - Care 17.5 Composite of Accts, 870-902, 905-916, 924-8-928-930, 1 - Care 2.4 Albooated Net Plens - Care	(486,643) 1,250 0 5,391,968 26,875 2,159	(77,156) 317,850 (376,964) 968 4,175,022 20,612 1,680	38,760 (194,472) 268 1,157,069 5,766 446	(30a) 1	(3,248) 8 35,976 176 13	- 10
Microstancous Selos Expenses Total Soline Administrative & Generot Concrete	2.0 Bills 17.2 Gramposite of Accts, 970-902, 905-916, 924 6 929-930, 1, Griss 17.2 Composite of Accts, 970-902, 905-916, 924 6 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.3 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.4 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 905-916, 905-916, 905-916, 905-916, 905-916, 905	(486,643) (486,643) 1,250 0 5,391,969 26,678 2,189 6,904	(77,156) 317,850 (376,964) 968 4,175,022 20,612 1,680	38,760 (194,472) 268 1,157,069 5,766 446	(30a) 1	(3,248) 8 35,975	
Microstancous Selos Expenses Total Soline Administrative & Generot Concrete	2.0 Bills 17.2 Gramposite of Accts, 970-902, 905-916, 924 6 929-930, 1, Griss 17.2 Composite of Accts, 970-902, 905-916, 924 6 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.2 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.3 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.4 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 924 8 929-930, 1, Guest 17.5 Composite of Accts, 970-902, 905-916, 905-916, 905-916, 905-916, 905-916, 905-916, 905	(486,643) 1,250 5,391,968 26,875 2,159 6,904	(77,155) 317,880 (376,964) 968 4,175,022 20,612 1,480 5,346	38,760 (104,472) 268 1,157,069 5,760 446 1,492	(308) 1 3,415 17 1	(3,248) 8 35,976 179 13	
Microstancous Selos Expenses Total Soline Administrative & Generot Concrete	2.0 Bills. 17.2 Composite of Accts, 970-902, 905-916, 1724.6 978-930,1 - Gair 17.3 Composite of Accts, 970-902, 905-916, 1724.6 978-930,1 - Gair 17.3 Composite of Accts, 970-902, 905-916, 1724.6 978-930,1 - Gair 17.5 Composite of Accts, 970-902, 906-916, 1724.6 978-930,1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 978-930,1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 978-930,1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 978-910,1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910,1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910,1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910, 1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910, 1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910, 1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910, 1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910, 1 - Gair 17.2 Composite of Accts, 970-902, 906-916, 1724.6 979-910, 1 - Gair 1724.6 979-910, 1 - Gai	(486,643) 357,069 (486,643) 1,250 0 5,391,964 26,878 2,189 6,904 709,263	(77,155) 317,880 (376,964) 568 4,175,022 20,612 1,680 5,346 549,185	38,760 (104,472) 268 1,157,069 5,768 446 1,482 152,252	(308) 3,415 17 17 4	(3,248) 8 35,976 176 13	
9160 Microsineous Selos Expenses Total Solite Administrative & Generot 200 — Administrative and Generot Solitanes 210 — Office Supplies and Expenses 210 — Office Supplies and Expenses 2120 — Administrative Expenses Transformed Contemer Support 2120 — Administrative Expenses Transformed Contemer Support 2120 — Office Supplies and Company 2120 — Office Supplies Contemplies 2121 — Properly Insurance 2122 — Properly Insurance 2123 — Office Supplies and Description 2124 — Properly Insurance 2125 — Office Supplies Contemplies 2126 — Office Supplies Contemplies 2127 — Office Supplies 2128 — Office Supplies 2129 — Office Supplies 2129 — Office Supplies 2120 — Office Supplies 2120 — Office Supplies 2120 — Office Supplies 2121 — Office Supplies 2122 — Office Supplies 2123 — Office Supplies 2124 — Office Supplies 2125 —	2.0 Bills 12. Composite of Accis, 976-902, 955-916, 524 5.928.93, 1, Cois 17.5 Composite of Accis, 976-902, 955-916, 524 5.928.93, 1, Cois 17.5 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.6 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.7 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.8 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 524 8.928-930, 1, Cois 17.2 Composite of Accis, 670-902, 905-916, 924 8.928-930, 1, Cois	(66,653) 357,069 (486,643) 1,250 0 5,391,964 26,675 2,159 6,904 709,263 1,493	(77,155) 317,890 (376,964) 968 4,175,022 20,612 1,680 5,346 549,185	38,760 (104,472) 268 1,157,669 5,768 446 1,492 152,202	(308) 3,415 17 17 4 449 9	252 (3,248) 8 35,976 176 13 46 4,732	- 12
9160 Milcostaneous Seles Expenses Total Seles Anniciatorine & Generols Operation 200 Administrative and Concrete 2100 Office Southers 2120 Office Southers and Expenses 2120 Administrative and Expenses 2120 Administrative Expenses Transferred - Cintomor Stupper 2120 Office Southers Employee 2120 Office Sou	2.0 Bils. 17.2 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-93-1 - Civil 77.5 Composite of Accis, 870-902, 905-916, 924-8-928-92	(486,643) 357,069 (486,643) 1,250 0 5,391,964 26,878 2,189 6,904 709,263	(77,155) 317,880 (376,964) 568 4,175,022 20,612 1,680 5,346 549,185	38,760 (104,472) 268 1,157,069 5,768 446 1,482 152,252	(308) 3,415 17 17 4	(3,248) 8 35,976 179 13	
9160 Michoelaneous Selas Expenses Total Salies Administrative & Generot Service 200 Generot Service	2.0 Bits 17.2 Composite of Acets, 876-502, 955-516, 524.5-525-925, 1. Cical 17.2 Composite of Acets, 876-502, 955-516, 524.5-525-925, 1. Cical 2.0 Bits 17.2 Composite of Acets, 876-502, 305-516, 524.5-525-925, 1. Cical 17.2 Composite of Acets, 876-502, 305-516, 524.5-525-930, 1. Cical 17.2 Composite of Acets, 876-502, 305-516, 524.5-525-930, 1. Cical 17.3 Composite of Acets, 876-502, 305-516, 524.5-525-930, 1. Cical 17.4 Composite of Acets, 876-502, 305-516, 524.5-525-930, 1. Cical 2.0 Bits 2	(66,653) 357,069 [486,643] 1,250 0 5,391,668 2,159 6,904 709,263 1,483 1,56,942 0,504 0,5	(77,155) 317,880 (376,964) 968 4,175,022 20,612 1,000 5,346 549,165 1,320 139,721	38,760 (104,472) 268 1,157,069 5,768 446 1,492 162,202 161 17,036	(308) 3,415 17 17 4 449 9	252 (3,248) 8 35,976 176 13 46 4,732	
9160 Michoelaneous Selas Expenses Total Salies Administrative & Generot Service 200 Generot Service	2.0 Bills 12.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.3 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.3 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.4 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 District 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist	(66,653) 357,069 [486,849] 1,250 0 5,391,964 76,875 2,159 6,594 709,263 1,483 1,566,842 0 0	(77,155) 317,880 (376,964) 968 4,175,022 20,612 1,000 5,346 549,165 1,320 139,721	38,760 (104,472) 268 1,157,069 5,768 446 1,492 162,202 161 17,036	(308) 3 1 3.415 17 17 4 449 0	252 (3,248) 6 35,974 176 13 46 1,732 111	
Michoelaneous Selon Expenses	2.0 Bills 12.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.3 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.3 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.4 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 District 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist	(66,653) 357,069 [486,849] 1,250 0 5,391,964 76,875 2,159 6,594 709,263 1,483 1,566,842 0 0	(77,155) 317,890 (376,964) (566 4,175,022 20,612 1,690 5,346 5,46,185 1,320 139,721 (6,822)	38,760 (104,472) 268: 1,157,065. 5,766. 446. 1,462. 152,202. 151. 17,036. (1,059)	(308) 3,415 17 17 4 449 9	252 (3,248) 6 35,974 176 13 46 1,732 111	
9160 Micoelaneous Seles Expenses Total Sales Administrative & Generols Operation Control Seles S	2.0 Bits 17.2 Composite of Acets, 876-502, 955-516, 524.5-528-302, 1. Cicc. 17.3 Composite of Acets, 876-502, 955-516, 524.5-528-302, 1. Cicc. 2.0 Bits 17.2 Composite of Acets, 876-502, 305-516, 524.5-528-302, 1. Cicc. 17.2 Composite of Acets, 876-502, 305-516, 524.5-528-302, 1. Cicc. 17.3 Composite of Acets, 876-502, 305-516, 524.5-528-302, 1. Cicc. 17.4 Composite of Acets, 876-502, 305-516, 524.5-528-302, 1. Cicc. 17.5 Composite of Acets, 876-502, 305-516, 524.5-528-302, 1. Cicc. 2.0 Bits 2.0 Bits 2.0 Bits	(66,653) 357,069 [486,849] 1,250 0 5,391,964 76,875 2,159 6,594 709,263 1,483 1,566,842 0 0	(77,155) 317,880 (376,964) 968 4,175,022 20,612 1,000 5,346 549,165 1,320 139,721	38,760 (104,472) 268 1,157,069 5,768 446 1,492 162,202 161 17,036	(308) 3 1 3.415 17 17 4 449 0	(3,248) 8 8 35,975 176 13 46 4,732 1	
Microstancous Selon Expenses Total Soline	2.0 Bills 11.2 Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Coix o	(66,653) 357,069 [486,643] 1,255 5,391,50 45,975 2,159 6,924 709,263 166,042 (4,936) 4,514	(77,155) 317,890 (376,964) (566 4,175,022 20,612 1,690 5,346 5,46,185 1,320 139,721 (6,822)	38,760 (104,472) 268: 1,157,065. 5,766. 446. 1,462. 152,202. 151. 17,036. (1,059)	(308) 3 1 3.415 17 17 4 449 0	252 (3,248) 6 35,974 176 13 46 1,732 111	
9160 Milcostaneous Seles Expenses Total Seles Administrative & General Department Department 200 Administrative and Central Solaines 2120 Office Soughea and Expenses 2120 Administrative and Central Solaines 2120 Administrative Expenses Transformed Cantomer Stupped 2120 Office Soughea and Expenses 2120 Office Soughea American Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea 212	2.0 Bills 12.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.3 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.2 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.3 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.4 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 District 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist 72.5 Composite of Accts, 870-902, 905-916, 924-6-928-930, 1, Crist	(66,655) 357,069 [488,642] 1,250 5,91,998 6,954 7,159 6,954 7,159 1,443 1,656,942 6,456 1,450 1,450 1,450 1,450	(77,155) 317,850 317,850 (375,964) 556 4,175,022 1,650 5,446 5,446,185 1,320 139,721 (3,822 3,805	38,760 (104,472) 268 1,157,069 5,768 446 1,492 162,202 161 17,036 (,059) 1,055	G55) 1 3.415 17 17 4 448 0 11 (3)	252 (3248) 8 35,975 176 13 46 47,732 1 111 (33) 33	
Microstancous Selon Expenses Total Soline	2.0 Bills 11.2 Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Coix o	(66,653) 357,069 [486,643] 1,255 5,391,50 45,975 2,159 6,924 709,263 166,042 (4,936) 4,514	(77,155) 317,850 317,850 (375,964) 556 4,175,022 1,650 5,446 5,446,185 1,320 139,721 (3,822 3,805	38,760 (104,472) 268: 1,157,065. 5,766. 446. 1,462. 152,202. 151. 17,036. (1,059)	(308) 3 1 3.415 17 17 4 449 0	252 (3,248) 6 35,974 176 13 46 1,732 111	
9160 Milcostaneous Seles Expenses Total Seles Administrative & General Department Department 200 Administrative and Central Solaines 2120 Office Soughea and Expenses 2120 Administrative and Central Solaines 2120 Administrative Expenses Transformed Cantomer Stupped 2120 Office Soughea and Expenses 2120 Office Soughea American Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea 2120 Office	2.0 Bills 11.2 Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Coix o	(66,655) 357,069 [488,642] 1,250 5,91,998 6,954 7,159 6,954 7,159 1,443 1,656,942 6,456 1,450 1,450 1,450 1,450	(77,155) 317,890 (376,964) (566 4,175,022 20,612 1,690 5,346 5,46,185 1,320 139,721 (6,822)	38,760 (104,472) 268 1,157,069 5,768 446 1,492 162,202 161 17,036 (,059) 1,055	G55) 1 3.415 17 17 4 448 0 11 (3)	252 (3248) 8 35,975 176 13 46 47,732 1 111 (33) 33	
9160 Milcostaneous Seles Expenses Total Seles Administrative & General Department Department 200 Administrative and Central Solaines 2120 Office Soughea and Expenses 2120 Administrative and Central Solaines 2120 Administrative Expenses Transformed Cantomer Stupped 2120 Office Soughea and Expenses 2120 Office Soughea American Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea Control 2120 Office Soughea 2120 Office	2.0 Bills 11.2 Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Composite of Accts, 970-902, 905-916, 924 5.929-930, 1. Coix of Coix o	(66,655) 357,069 [488,642] 1,250 5,91,998 6,954 7,159 6,954 7,159 1,443 1,656,942 6,456 1,450 1,450 1,450 1,450	(77,155) 317,850 317,850 (375,964) 556 4,175,022 1,650 5,446 5,446,185 1,320 139,721 (3,822 3,805	38,760 (104,472) 268 1,157,069 5,768 446 1,492 162,202 161 17,036 (,059) 1,055	G55) 1 3.415 17 17 4 448 0 11 (3)	252 (3248) 8 35,975 176 13 46 47,732 1 111 (33) 33	

Class Cost of S	Corporation, Kerlucky/Mid-States Division Service - Damand-Only Study			i			ļ:	i	
	nst Period: Twolve Months Ended March 31, 2019	/		ļ			i)	
ALLOCATION	OF OSM EXPENSES								
- 14	Domand			 			· · ·	<u></u>	ļ
- 12	(h)	Anna anna anna anna anna anna anna anna			de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la		i	1	
Line Acct.		Allocation :	Allocation Basis	Company	Residentiel Salos	Nea-Res Seles Firm	Non-Res Sales Interruptible	Transport	Transport Interruptible
162	Production & Gathering			vongang					
163 164 7500	Operation Op., Sup., & Eng. Production Maps & Records	99,0 -		1	b:			}	·
165 7510 166 7530		99.0 - 99.0 -		,	2			`	J
167 7540	Field Compressor Station Expense	99.0 -			Ď			ļ <u>.</u>	; <u> </u>
168 7550 169 7560	Field Compressor Sta. Firel & Pur.	99,0 -		,	3	i	<u> </u>	} I	
170 7570 171 7590	Portication Expense Other Expenses	99.0 -			Q		<u> </u>		I
172	Majologance	60,0 -			*				(· · · · · · · · · · · · · · · · · · ·
173 7610 174 7620	Majat, Sup., & Eng.	99,0 - 99,0 -			<u>-</u>	<u> </u>	<u> </u>	į <u>. – </u>	}···
175 7640 176 7650	Structures and improvements Piold Liste Maintenance Compressor Station Equip, Maint.	99.0 -							
177 766D	: Moas, & Regul, Station Equip Maint	99,0 -						<u> </u>	
178 7670 179 7680	Purification Equipment Maintenanco Other Equipment Maintenance	99.0 - 99.0 -		i	3		<u> </u>	ļ <u>-</u>	;
180 7690 181	Öther Egulpmant Maintenance i Gas Processed By Others Total Production & Gathering	99.0 -		J	2		1 0		
182	1 3 3						u		
163	Other Gas Supply Expenses: Operation				<u> </u>				<u> </u>
165 : 8001	Intercompany Gas Well-head Purchases	99,0 -		·····	2 -		,		1
187 8045	Transportation to City Gote	99.0 - 99.0 -			ś		ļ	<u> </u>	:
188 8050 189 8051	Coperation Intercompany das Well-head Purchases Notated Gas City Gate Purchases Transportation to City Gate Transmission-Operation supervision and engineering Other Ges Purchases/ Gas Cost Adjustments PSA for Convension	99,0 -						:-	
199 8052 191 6053	PGA for Convertidal	99.0 - 99.0 -			<u>, </u>				
192 8054 193 8057	PGA for Gornection PGA for Individual PGA for Public Authority PGA for Public Authority PGA for Strangoritation Sales Unisited PGA Costs PGA Offset to Unrecovered Gas Cost Exchange Gas	99,0		; }	j		;· <u></u>	j	
193 8057 194 8058	PGA for Transportation Sales	99.0 - - 0.00			<u> </u>	ļ			
195 8059	PGA Offset to Unrecovered Gas Cost	99.0 -					t	(<u>-</u> _	· · · · · · · · · · · · · · · · · · ·
196 8060 197 8061		99.0 - 99.0 -		;	\$ <u>-</u>	i <u>-</u>	 		
198 8082 199 8120	Gas Delivered to Storage Gas Used for Other Utility Operations Other Gas Supply Expenses	99,0 - - 0,09			-		L		
200 8130	Other Ges Supply Expenses	99.0 -		(·			ļ · · ·	
201 202 8350	Maintonesco Maint, Cf Purch, Gas Moas, Sta.	99.0 -		··· ······	· · · · · · · · · · · · · · · · · · ·		<u> </u>		
203 204	Yotal Othor Gas Supply Expenses		., ,,		G	a		0	0
205 206 207 8140	Underground Storage:						ļ ļ		<u> </u>
207 8140	Operation Op. Sup., & Eng. Maps & Records Whels Expanse	3.0 Pea	ak Day		5		·		
208 8150 209 8160	Maps & Records Wells Expense	3,0 Pea 3,0 Pea	ak flow	67,97	33,656	17,118	231	8,609	6,361
210 8170 211 8180 212 5190 213 8200	Unes Expenso Compressor Station Expense	3.0 Per 3.0 Per	ek Day	17.50 17.81	7 8.666	4,409	60 61	2,217 2,256	2,153 2,191
212 8190 213 8260	Compressor Station Fuel & Power	3.0 Pes	nak Day	50: 1,74:	2 248 3 863	4,487 126 439	2	64	52 214
214 . 8210	Compressor Station First & Power Mess, & Regot, Station Expenses Punticution Expenses Exploration & Development	3.0 Pca 3.0 Pca	sk Dav	1,74		439 3,271		221 1,845	214 1,597
215 8220 215 8230	Explorarian à Oevelopment Gas Losses	3.0 Pea 3.0 Pea	ak Day	T			ř		
217. : 8240	: Other Expenses	3.0 Pea	ak Day					in	
216 8250 219 8260 220	Storaga Well Royaldea Ronts	3,0 Pec 3,0 Pea	ok Day ak Day	4,69	2,324	1,182	16	594	577
220 221 8300	Mointenanna	3.0 Pea		[<u></u>	· · · · · · · · · · · · · · · · · · ·		1		
222 8310	Maint, Sup., & Eng. Structures and Improvements Reservoirs & Wells Maintenance	3,0 Pes	ak Day	8,12	4 4,022	2,046	28	029	999
223 : 8320 224 : 8330 225 : 6349 226 : 8350	Reservoirs & Wells Maintenance Line Meintenence	3.0 Pea 3.0 Pea	ek Day ak Day		<u></u>				
225 8340 226 8350	Line Melintegrance Compressor Station Equip Melint Mees, & Ragul, Station Equip Melint Purification Equipment Makelenanca	3.0 Pes 3.0 Pes	ek Day	5,94	5 2,943	1,497	20	753	731
227: 8360	Purification Equipment Maintenance	3.0 Pea	ek Day		i				
229	Cher Equipment Mointenance Total Underground Storage Expense	3.0 Pea	ак ову	65,19 202,49	5 32,281 I 100,258	16,419 50,933	222 689	6,257 25,645	6,019 24,906
230	Transpission:				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
230 231 232 233 8500 234 8510	Operation			t			<u> </u>		;
233 8500 234 8510	Operation Op., Sup., & Eng. System Control & Load Dispatching	3,0 Pez 3.0 Pez	ak Day				:		
	: 'Committeination Systems Evenne	3,0 Pea 3,0 Pea	ak Day		} <i>-</i>		`		
	Communicate Station First Gas	3.0. Pes	ek Day	ļ <u>.</u>	i	! !	ļ) <u> </u>	<u>-</u>
235 8530 237 8540		3.0 Pea	ak Day ok Day	255.79	126,648	75 64,416	270	38 32,395	31,462
236 8530 237 8540 238 8550 239 8560	Compressor Station Labor Exponse Compressor Station Fuel Gae Compressor Station Fuel & Power Makin Exponse			11,08	2. 5,487	2,791	38	1,404	1,363
240 . 8570	Mass Expanse Mess, & Regul, Stallen Expanses FINC Personner	3.0 Pox	ak Day	1 11,08	1		. 500		: -
240 8570 241 8580 242 8580	Mass Exponse Mess, & Regul. Station Exponses LDC Payment LDC Payment - A&G	3.0 Pea 3.0 Pea 3.0 Pea	ak Day ak Day	(1,08			1 E		:
240 8570 241 8580 242 8580	Meise Repuil Station Expenses LDC Flayment LDC Payment LDC Payment AG Other Expenses Recis	3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea	ak Day ak Day ak Day	11,05					
240 8570 241 8580 242 8580 243 8580 244 8600 245	Mess & Regul, Statlen Expenses LDC Payment LDC Payment LDC Payment COther Expenses Rents Hardenses	3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea	ak Day ak Day nik Day ak Day	11,05					
240 8570 241 8580 242 8580 243 8580 244 8600 245 8610 247 8620	Mess Departs Mess A Regul States Thypones LDC Typest LDC Typest LDC Regulat AG LDC Regulat AG Ress Ress Maint Sup. 6 Eq. Blanks Sup. 6 Eq. Blanks Sup. 6 Eq.	3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea	ak Day ak Day ak Day ek Day ok Day						
240 8570 241 8580 242 8580 243 8590 244 8600 245 8610 247 8620 248 8630	Mess Departs Mess A Regul Station Exponses LDC Primers LDC Primers LDC Primers LDC Primers Market Superate Market Superate Melan Sup. A Erg. Strackurs and Improvements Maket Maket Compressor Station Explo Maket	3.0 Pea 3.0, Pea 3.0, Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea	ak Day ak Day ak Day ak Day ek Day ak Day ak Day ak Day ak Day	3,65	1,531	778	i i	392	
237 8546 238 8558 8556 240 8570 241 8580 242 8580 242 8580 243 6596 244 8600 245 8610 247 8620 248 8630 248 8640	Mass Depends Meco. S Regul States Expenses LDC Payment - ASS Cothe Expenses Rests Maintenance Maint Sup. & Exp. Standards and improvements Maintenance	3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea	ak Day ak Day ak Day ak Day ak Day ak Day ak Day ak Day ak Day ak Day ak Day ak Day ak Day	200,6	1,531	778			580 54
240 8570 241 8580 242 8580 243 8580 244 8603 245 8610 247 8620 248 8630 248 8630	Mains Department Station Exposites LDC Flynnest A&S LDC Flynnest A&S LDC Flynnest A&S Cothe Exposites Feets Main State Main State Station Station Station Station Station Station Station Station Station Station Compressed Station Equip Meter Mains A Station Station Station Meter Mains A Station Station Station Meter Mains A Station Station Station Meter Mains A Station Station Station Station Meter Mains A Station Station Station Meter Mains A Station Station Station Meter Mains A Station Station Station Meter Mains A Station Station Station Meter Mains A Station Station Station Station Mains A Station Station Station Station Mains A Station Station Station Station Meter Station Station Station Station Meter Station Station Station Station Meter Station Station Station Station Meter Station Station Station Station Meter Station Station Station Station Meter Station S	3.0 Pea 3.0, Pea 3.0, Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea 3.0 Pea	ak Dav ak Dav ak Dav ez Day ez Day ez Day ez Day ez Day ez Day ez Day ez Day ez Day ez Day ez Day ez Day ez Day ez Day	200,6	1,531	778	i i	392	

os Energy Corporation, Kentucky/Mid-Steles Division a Cost of Santice - Domand-Only Starty						:		ģ
s Cost of Service - Domand-Only Stedy casted Test Perjod: Twelve Months Ended March 31, 2019								
1 - 1 - 1			·!··					
OCATION OF CAM EXPENSES	· ·		÷					h
6: (:)								
5 Distribution;			11 11 11					,
Gperation								:
7: 8700 Supervision and Engineering		Composite of Accts, 871-879 & 886-893 - Demand	950.63	31 470,679	239,398	3,233	120,395	116
8 8710 Dishibution Load Dispatching	99,0		1	Q -				
9 8711 Oderization	99.0		i	g -	·		·	
9 8720 Compressor Stelion Lebor & Expenses	11,4	Composite of Accts, 376 & 380 - Demand		<u> </u>				
3 . 8740 Mains & Services	12.4	Composite of Accts. 374-379 - Donstitd	3,444,9	78 1,705,686	867,551	11,715	435,297	423,
8750 Measuring and Regulating Station Exp Gen 8760 Measuring and Regulating Station Exp Ind.		Composite of Accts, 374-379 - Demand	484,49	4 239,884	122,010	1,648	61,360	59.
2 8760 Measuring and Regulating Station Exp Ind. 3 8770 Measuring and Regulating Stat Exp City Gate	99.0	Composite of Accts, 374-379 - Demand	·/···	u	****	76	2,826	2
3 8770 Messuring and Regulating Sta. Exp City Sale 4 8790 Motors and House Regulator Expense	12.9	Composite of Accis, 351-363 - Deniand	22,31	11,048	6,619		2,020	
5 8790 Customer Installations Expense	99.0	Competite of Accis, an i-acc + Dimining		ă				(
5 8500 Other Expense	10.4	Composite of Acrts, 871-879 & 686-893 - Demand	114,73	55 55,008	28,894	390	14.531	14
7 8510 Rents	10.4	Composite of Accts, 871-879 & 886-893 - Demand Composite of Accts, 871-879 & 885-893 - Demand	270,92		68,227	921	34,312	. 33
Meinfenance		Composite a record a record over contains						
9 8850 Akaintenanco Supervision and Engineering	10.4	Composite of Accts, 871-879 & 686-893 - Demand	1,10	1 545	277	4	139	:
3 8860 Maintenance of Structures and Improvements	12.4	Composite of Accts, 374-379 - Demand Composite of Accts, 374-379 - Demand	30	9 153	78	1	39	(' '
8870 Maintonance of Mains	12,4	Composite of Accts, 374-379 - Demand	30,01	14,665	7,561	102	3,802	2
890 : Maintenance of compressor station equipment	99.0	•	7	g		-	-	
8 8900 : Maint, of Meastiring and Regulating Station Equip, - Genera.		Composite of Accts, 374-379 - Demand	73	3 19	9	a	5	:
4 8910 Maint, of Measuring and Regulating Station Equip Industrial	99.0	• ''	Street Administration	0 -				
5 8920 Maint, of Measuring and Regulating Station Equip City Gate	12.4	Composite of Acots, 374-379 - Demand	4,21	2,092	1,064	14	535	
8930 Maintenance of Services		Account 382 - Demand		0 -				
7 8940 Maintenance of Melara and House Regulators	13.4	Composite of Accis, 381-363 - Demand	f	٠	7.	- !		i .
8950 Maintenance of Other Equipment	10.4	Composite of Accts, 871-879 & 886-893 - Demand	8,48		2,138	29	1,074	
Total Distribution		and the conservation and the second contract the second contract and	5,332,25	52 2,640,118	1,342,824	18,133	675,315	65!
			ļ					<u> </u>
Gusterner Accounts: 9010 Supervision	99.0				.,,			
9020 Meter Reading Expense	99.0			ž	·			} · ·
9000 Gustenter Records and Collection Expenses	99.0			ă				
S 9040 Uncollectible Accounts	99.0		·	ř				; ·-· ·
5 9050 Miscellaneous Customer Accounts Expenses	99.0		·	ā				
Total Customer Accounts				n	······ · · · · · · · · · · · · · · · ·			
}				×				:
Customer Service and Information:			\$					f
9070 Supervision	99.0	·	3	a -				1
9080 Crestomer Assistance Expenses	99.0	-	>	0		-	-	
: 6090 : Informational and Instructional Advertising Expenses	99,0	•	1	0		-		
9100 Miscesaneous Customer Service and Informational Expenses	99.0	*		0 -		-	-	
Total Customer Service and Information			L	0 -				
			<u>i.</u>					:
Sales:	99.0	and the second of the contract						·
			1	-		.		<u> </u>
	99.0	·	A	<u> </u>		-		
9130 Advertising Expenses 9160 Miscellageous Sales Expenses	99.0	=		<u>v</u>				··
Total Salus	22.0		}	ň	-			
TOTAL SAMS		the second secon		Y 1 17				
Administrative & General:			ţ			i		
Administrative & General: Operation				***************************************				
9200 Administrative and General Salaries	17.4	Commostle of Acets, 870-902, 905-916, 924 & 928-930 1 - Demand	1 (777.6)	(385,018)	(195,829)	(2.644)	(58,464)	(3)
9210 Office Supplies and Expenses	17.7	Composite of Acets, 870-902, 905-916, 924 & 928-930,1 - Deman Composite of Acets, 670-902, 905-916, 924 & 928-930,1 - Deman	1.99		503	7	253	
9220 Administrative Expenses Transferred - Customer Support	99.0		j	0 -				
. 9220 : Administrativo Expenses Trensferred - General		Composite of Accis, 670-902, 905-916, 924 & 926-930, 1 - Demand	8,612,4	16 4,284,217	2,168,877	29,288	1,090,743	1,05
9230 Cutside Services Employed	17.4	Composite of Accts, 870-902, 905-916, 924 & 928-930.1 - Deman	42,93	21,256	10,811	146	5,437	
9240 Property Insurance	9.4	Allocated Net Plant - Demand	3.34	3 1.655	842	11.	423	
9250 : Injuries and Dansages	17.4	Composite of Accis, 870-902, 905-916, 924 & 928-930.1 - Demand	11,07	7 5,460	2,777	37	1,397	
9260 ! Employon Pensions and Benefits	17,4	Composite of Aprile, 870-902, 905-916, 924 & 926-930,1 - Demand	1,132,85	56 560,918	285,295	3,853	143,477	13:
9270 Franchise Regularments	99.0			0 -				
9280 Regulatory Commission Expenses	99.0	·	<u></u>	0				
930,1 General Advertising Exponses	99.0	E - MARIO - MO - COMBAL DOS CALLES PER L'EURON DOS CALLES PER L'EURON DE L'ARCE		0		Sec.		
930.2 Miscellaneous General Expense 9319 Repts	17.4	Composite of Acets, 870-902, 905-918, 924 & 928-930, 1 - Deman Composite of Acets, 870-902, 905-916, 924 & 928-930, 1 - Demass	1 (7,88	(3,904)	(1,985)	(27)	(998)	
	17.4	Composée el Acels. 870-902, 905-916, 924 & 928-930,1 - Demana	7,8	19 3,886	1,977	27	994	
Mastienance	أرسير د ٠٠	A THE RESERVE AND AND AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY A	<u> </u>	<u>.</u>	,			,
9320 Mobilestance of General Plant Total A&G	17.4	Composite of Accis. 870-902, 905-916, 924 & 928-930, 1 - Demain	1 0000	U	4 679 445		0.052	
Total A&G		mana araba araba araba araba araba araba araba araba araba araba araba araba araba araba araba araba araba arab	9,026,9	76 4,469,460	2,273,268	30,897	1,143,241	1,110
TOTAL ÖSM EXPENSE - DEMAND			14,832,39	7,343,852	3,735,249	50,439	1,878,481	

oorgy Corporation, KontuckyANA-States Division at at Service - Dermand-Cuty Study ed Yest Parlod: Tvelva Months Ended Merch 31, 2019								1
TION OF OUM EXPENSES								ļ
TOTAL CONTROL							ļ	T
Commodity							<u> </u>	ļ
and the same and t								1
CCL.	Allocation Factor	Allocation Basis	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transp Interrug
Production & Gathering:	Tauoi .		Company	Jeus	(91111	inonapilao		- antonio
Cperation 7500 Cp., Sup., & Eng., 75(0 Production Maps & Records	89.0 -							1
7510 Production Maps & Records	99.0 -							j
7530 Field Lines Expenses	99.0 -					·		
7540 Field Compressor Station Exponse 7550 Field Compressor Sta. Fuel & Pvs.	99,0 - 99,0 -							(· ·
7560 Fleid Meas. & Regul. Station Exp	18,4 Gas Costs		0					ļ
7570 i Purilication Expense 7590 Other Expenses	99.0 - 99.0 -							ļ. — —
Maintenance		,						
7610 Maket, Sup., & Eng. 7620 Structures and Improvements	99.0 -					-		
7840 : Field Line Maintenance	99,0 -			· ·				;
7650 : Compressor Station Equip, Maint.	99.0 -		0					
7660 Meas, & Regul, Stellon Equip Maint 7670 Purification Englanted Maintenance	99.0 -							ļ
7670 Purification Egulpment Maintenance 7680 Other Eguipment Maintenance	99.0 -		ō					
7690 Gas Processed By Others Total Production & Gathering	99.0 -		0.		- o		- 6	
								L
Other Gas Supply Expenses: Operation								<u> </u>
	18.4 Gas Costs		81,272	48,575	31,211	1,486		·
8040 Natural Gas City Gets Purchases 8045 Transportation to City Gate	18.4 Gas Costs 18.4 Gas Costs	.,	56,991,988 0	48,575 34,063,278	21,886,606	1,042,104		
8050 : Transmission-Operation supervision and angineering	18,4 Gas Costs			(10,491)	(6,740)	(321)		÷
BOS1 : Other Gas Purchases / Gas Cost Adjustments	18.4 Gas Costs		(17,552) 45,436,442	27,156,697	17,448,935	830,810		·
8052 PGA for Commercial 8053 PGA for Industrial	18,4 Gas Costs 18,4 Gas Costs	.,	23,451,445 6,473,398	14,016,585 3,869,056	9,006,047 2,485,976	428,812 118,367		;
8054 : PGA for Public Authority	18.4 Gas Costs		4,552,018	2,720,674	1,748,109	83,234	·	
8054 PGA for Public Authority 8057 PGA for Transportation Sales 8058 Unbilled PGA Costs	18,4 Gas Costs		(1.182,255)	(706.617)	(454.021)	(21,618)		
SUSS : : PGA Criset to Unrecovered Gas Cost	18.4 Gas Costs 18.4 Gas Costs		(92,651,631)	(55,376,645)	(35,581,038)	(1,694,147)		:
	18.4 Gas Costs		6.250.360	3,735,749	2,400,323	114,288		
9081 Gas Withdrawn From Storage - Debit 9082 Gas Delivered to Storage	18,4 Gas Costs 18,4 Gas Costs		15,070,639 (17,546,751)	9,007,501	5,787,570	275,568 (320,644)		
S082 Gas Delivered to Storage 8120 Gas Used for Other Utility Operations 8130 Other Gas Supply Expenses	58,4 Gas Costs	,	(21,930)	(13,107) 19,010,469	(8,422)	(401)		
	18.4 Gas Costs		31,621,875	19,019,469	12,220,539	581,868		
5350 Maint, Of Purch, Gas Meas, Ste.	18.4 Gas Costs		·			<u>-</u>		
Total Other Ges Supply Expenses			78,709,117	47,043,289	30,226,625	1,439,203	q	
Underground Storage;								-
Operation 940 Op., Sup., & Ess.	1.5 Warter Volum							
3150 Maps a Records	1,5 Winter Valum	Digit	······					
5160 : Wells Expense	1.5 Winter Volum	nds	67,975	26,703	15,106	792	12,402	
170 Lines Exponse 180 Compressor Station Exponse	1,5 Winter Volum 1.5 Winter Volum	586 505	17,507 17,616	6,877 6,999	3,891 3,960	204 208	3,194 3,251	
190 : Compressor Station Fuel & Power	1.5 Winter Volum	nes	502	197	112	6 20	92	
1200 Mens, & Regul, Station Expunses 3210 Pusification Expenses	1,5 Winter Volum	806	1,743 12,987	685 5,102	387 2,887	20 151	318 2,369	ļ
1226 Exploration & Development	1,5 Whater Volum	DGE	12,907	Allas	2,001		2,009	
3230 Ges Losses	1.5 Wester Voksn	nes	0					ļ
9240 Other Expenses 9250 Storage Well Royottes	1.5 Wester Volum 1.5 Wester Volum 1.5 Wester Volum	765	4,694	1,644	1,043	55	856	
3260 Rents	1.5 Water Volum	NOS						
Maintenance 3300 Maint Sup., & Eng.	1,5 Woler Vokum	neg						
1310 Structures and Improvements	1.5 Water Volum	1006	8,124	3,191	1,806	95	1,462	
3320 Reservoirs & Welts Maintenance 3330 Line Maintenance	1,5 Winter Volum 1,5 Winter Volum	509	a					
	1.5 Winter Volum	nes	5,945	2,335	1,321	69	1,065	
1350 Mens, & Regul, Station Equip Maint 1360 Purification Equipment Maintenance	1.5 Winter Volum 1.5 Winter Volum	nes	g:	(-	=]			
1360 Purification Equipment Maintenance 1370 : Other Equipment Maintenance	1.5 Winter Volum	nos	65,199	25 612	14,491	760	11,695	ļ,
1370 Other Equipment Makaonanco Total Underground Storage Expense			202,491	79,544	45,006	2,360	36,944	; ;
Transmission:								
Operation								
5500 Öp., Sup., & Eng. 3510 System Control & Load Dispatching	99.0 - 99.0 -		a					
3520 : 'Communication Systems Expense	99.0 -		;					l
1530 Compressor Station Labor Expense 1540 : Compressor Station Fuel Gos	99.0 -		0					
3550 Compressor Station Fire & Power	99.0 -							
5560 : Mains Expense	99.0 -		, 0					
3570 Meas, & Regul Station Expenses 3580 LDC Payment	99,0 - 99.0 -		0	[- :	E	[-	
3580 LDC Payment - A&G	99,0 -							
3590 Other Expenses 3600 Rosts	99.0 -		7					ļ
Maintenance	99,0 -				•		*.	
3810 - Meint, Sup., & Eng.	99.0		0	· · · · · · · · · · · · · · · · · · ·				
3620 Structures and Improvements 9330 C Messa	99.0 - 99.0 -		··					
TOTAL CONTINUES AND AND AND AND AND AND AND AND AND AND	99.0	the second secon		24	1		- 1	L
3640 Compressor Station Equip Maint								
9548 Compressor Station Equip Maint 9550 Meas, & Regul, Station Equip Maint 9550 Cossephication Equipment Maintenance	99.0 -		, o					ļ

ost of t sted Te	Service - Demand-Only Study est Period: Twelve Months Ended March 31, 2039								
ÄTTON	OF OWN EXPENSES								
	Marian and the same of the sam		- ;				· · · · · · · · · · · · · · · · ·	······································	
	Distribution:								
8700	Operation	a program a secondar secondar a secondar a program a secondar a se			270				
8700		10.6 Composite of Acets, 871-879 & 865-893 - Comm.		986	270 305	173	11:	195	
8711	Oxfortzetion	1.0 Mcf			B27	529	13 }	597	
8720		99.0 -		0					
874D	Mains & Services	12.6 Composite of Accts, 374-379 - Comm		ā.			- ,		
8750	Measuring and Regulating Station Exp Gen	12.5. Composite of Accis, 374-379 - Comm		a					
8760		90.0 -		8					
8770		1Z.6, Composite of Accis, 374-379 - Comm			·				
8780		99.0 - 99.0 -	- j						
8800		10.6 Comparing of Acres 871.879.2 886.893 - Corres	·- · · · · · ·	105	33	267		24	
8810	Repla	10,6 Composite of Accts, 871-879 & 886-893 - Comm 10,6 Composite of Accts, 871-879 & 886-893 - Comm		248	77	49	3:	56	
	Maintenance							;	
8850		10.5 Composite of Accts. 871-879 & 885-893 - Comm		1	ō	g	0	đ :	
8860		12.6 Composite of Accts, 374-379 - Comm							
8870 8890		12.6. Composite of Accts, 374-379 - Coten				بإد تتسبب			
8900	: Antimenance of compressor station equipment	1.0 Mcf 12.6 Composite of Accts. 374-379 - Confint	4					5 %	
8910	Moint of Managing and Regulating Station Faula, Industrial	5.0 Direct to Transport	- 1	2		<u>-</u> '			
8920	Maint, of Measuring and Regulating Station Equip City Gets	12.8 Composite of Acrts, 374-379 - Comm		····					
8930	Maintenance of Services	14.6 Account 380 - Compa							
8940	Maintonance of Moters and House Regulators	13.6 Composite of Accts, 381-383 - Comm	N.T.	a					
8950		10.6 Composite of Accts, 871-879 & 866-893 - Comm		a	2	2	ď.	2,	
	Total Distribution			4,890	1,514	969	63	1.094	
	Customer Accounts:		}			·		,	
9010	Supervision	99 N =		a					
9020	Major Roading Expense	89.0 -							
9030	Customer Records and Collection Expenses	99.0 -							
9040	Uncellectible Accounts	89,0 -		0	-				
9050		99.0 -		a					
	Taisd Customer Accounts								
	Customer Service and information:		- ;				;		
9070	Supervision	89.0 -							
9080	Customer Assistance Expenses	99.0 -		<u>.</u>					
9090	Informational and Instructional Advertising Expenses	99.0 -	1	· ·			-		
8100	Miscellaneous Customer Service and Informational Exponses	99.0 -		0			- 1		
	Total Customer Service and Information		4	0		- 1	- }	5	
	Splast								
6448	Select:	99.0 -							
9120		99.0 -		ŏ.:					
9130	Advertising Expenses	99.0 -				·			
9160	: Miscellaneous Sejes Expenses	99,0 -		ă					
	Total Sales	The state of the s		0					
	Laboratoria de la companya de la com								444
	Administrative & General:								
9200	Operation Administrative and General Setaries	1174 O			(224)			uen	
9210		17,6 Composite of Accts, 870-902, 905-916, 924 & 928-930,1 - Com 17.6 Composite of Accts, 870-902, 905-916, 924 & 928-930,1 - Com		(721)	(223)				
9220		99.0 -	i					``	
9220	Administrative Expenses Transferred - General	17.8 Composite of Accts, 870-902, 905-916, 924 & 928-930.1 - Com	m	7.585	2.481	1.585.	102	1.782	
9230	Outside Services Employed	17.6 Composite of Accts, 870-902, 905-916, 924 & 928-930,1 - Com	ъ.	40	12	S	11	9	
9240		9,6 Alfocated Not Plant - Corran		57	23	13	1.	io	
9250		17.6 Composite of Acets, 876-902, 905-916, 924 & 928-930,1 - Com	n.,	18	3	4	0,	2	
9260		17.6 Composite of Accts. 870-902, 905-916, 924 & 928-930.1 - Com	m :	1,050	325	208	13 ;	234	
9270 9280		99.0 -		0			}		
930.1		99.0 -	<u>-</u>						
930.2	Miscellatoous General Expense	17.6 Composite of Accis. 870-902, 905-915, 924 & 928-930.1 - Com				···· (ii)	(0)	(2)	
9310	Retis	17.6 Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Com	m (· · · · · · · · · · · · · · · · · · ·		······································	
	Malotonarico								
9320		17.6 Composite of Ands, 870-902, 905-916, 924 & 928-930, 1 - Com	ท	Ď.					
	Total AAG			8,425	2,522	1,673	108	1,878	
- 3	TOTAL OM EXPENSE - COMMODITY			8,924,923	47,126,969	30,274,273	1,441,734	39,915	

ATION									
	OF Oam expenses			i					
	Total OXM Proenses								
					·				
Acct.		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transp
No.	Production & Gathering:	Pactor	Besis	Company	Sales	Fign	Interruptible	Firm	Interrup
	.Operation								
7500 7510	: On Sile & For			9			0		
7530	Production Maps & Records Field Lines Expenses			·	a a	ă	ŏ	· · · · · · · · · · · · · · · · · · ·	÷
7540 7550	Held Compressor Station Exponso			·		0	Q	<u>0</u>	
7560				, · · · · · · · · · · · · · · · · · · ·			0		J
7570 7590	Particalion Expense Other Expenses				0	9.	0	0	
	Maintenance			· · · · · · · · · · · · · · · · · · ·	·			-	
7610 7620	Meint, Sup., & Eng. Structures and Improvements						0		
7640 7650	: Field Line Meinlenence					ă.	0	0.	
7650 7660	Compressor Station Equip, Maint.			9		0	0	<u>0</u>	L
7670	Mess, & Regul, Station Equip Meint Purification Equipment Mainteanne					a d	0	o o	
7680 7690	Other Equipment Maintenaace							<u>0</u>	ļ
	Totel Production & Gathering			i i	i i	Ď.	ő	ō	
	Other Gas Supply Expenses:				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				į
	: Operation			ļ	etaer in deel indee particular in anggradis	garanta area			
8001 8040	Intercompany Gas Well-head Purchases I Natural Gas City Gate Purchases			81,272 56,991,988	46,575 34,063,276	31,211 21,886,606	1,486 1,042,104	0 a	j
8045	Transportation to City Gate						0	0	
8050 : 8051	Transmission-Operation supervision and engineering Other Gas Purchases / Gas Cost Adjustments			(17,552 45,435,443	(10,491) 27,166,697	(6,740) 17,448,935	(321) 830,810	<u>0</u>	
8052	PGA for Commercial			45,435,44 23,451,44	14,016,586	9.006.047	428,812	Q.	
8053	PGA for Industrial PGA for Public Authority	;		6,473,396 4,552,018	3,869,056	2,485,978 1,748,109	118,367 83,234	o	
8057	PGA for Transportation Sales				D			0	
8058 8059	Unbited PGA Costs PGA Offset to Unrecovered Gas Cost			(1,182,255 (92,651,831	6) (706,617 1) (55,370,645	(454,021) (35,581,038)	(21,618)	- G	-
8060	Exchange Gas			6,250,360	3,735,749	2,400,323	114.288	ď	
9081 6082	Gas Withdrawn From Storage - Debit			15,070,631	9,007,501	5,787,570 (6,738,470)	275,568 (320,844)	o	
8120	Gas Delivered to Storage Gas Used for Other Utaty Operations			(17,546,75; (21,930 31,821,87;	(10,487,437) (13,507 i 19,019,469	(8,422)	(401)	Q.	
8130	Other Gas Supply Expensos Meinlenance			31,821,87	19,019,469	12,220,539	581,866		
8350	Maint, Of Purch, Gas Meas, Sta.						C.	0	
î	Total Other Gee Supply Expenses			78,769,11	47,043,289	20,226,625	1,439,203		
	Underground Storage:			i					
6140	Operation Op., Sup., & Eng.			· · · · · · · · · · · · · · · · · · ·			ā	o	
8150 8160	Maps & Records Wells Expense			135,950	50,356	32,226	1,024	21,011	
8170	Cines Expense			35,014	15,546	8,300	264	5,411	
8180	Compressor Station Expenso Compressor Station Fire & Prover			35,633 1,003	15,820	8,447 738	268 8	5,507 165	ļ
8190 8200	Meas, & Regul. Station Expenses			3,465	1.547	626	26	165 539	
8210 8220	Purification Expenses Exploration & Devolopment			25,974	11,532	6,157	196	4,014	
8230	Ges Losses	i		· · · · · · · · · · · · · · · · · · ·	ŏ	Ğ	0	o ,	
8240 8250	i Other Expenses Storage Wall Royaldes			9,368	4,168	: 0	0 71		
								1,351	
8260 I	Rents			В,ове	0	2,223	71	1,451	
8260 8300	Rents Maintenance			0		0	0		
8300 8310	Ronts Mentenance Maint. Sup., & Eng. Shuttures and proprovements			9,355 0 0 16,242	0 0 7,214	0 3,852	0 0 122	0 0 2.51i	
8300 8310 8320	Ronts Meinten ance Maint, Sup., & Eng. Structures and Improvements Reservoire & Wells Maintenance			0		0 3,852	0 0 122	0 0 2.511	
8300 8310 8320 8330 8340	Rents Maintenance Maint. Stip., & Erig. Shuktines and Improvements Prosorviors & Wells Maintenance Une Molistenance Compressor Station Equip Maint			0	0 0 7,214	0 3,852 0 0	0 122 0 0 0 0 90	0 2,511 0 0 1,837	
8300 8310 8320 8330 8340 8350	Rents Maintenance Maint Sup, & Eng. Shuttee, and Improvements Reservior & Wells Maintenance Line Molineenonce Compressor Salison English Maint Mens. & Rents Maintenance Compressor Salison English Maint Mens. & Rents Maintenance Compressor Salison English Maint			16,242	0 0 7,214 0	0 3,852 0	0 122 0 122	0 2,511 0	
8300 8310 8320 8330 8340 8350	Rents Maintenance Maint Sup, & Eng. Shuttee, and Improvements Reservior & Wells Maintenance Line Molineenonce Compressor Salison English Maint Mens. & Rents Maintenance Compressor Salison English Maint Mens. & Rents Maintenance Compressor Salison English Maint			16,242 16,242 0 11,865 0 130,397	0 7,214 0 5,278 0 5,278 0 57,693	0 3,852 0 0 2,818 0 0 30,910	0 122 0 0 0 90 0	0 2,511 0 1,837 0 0 20,163	
8300 8310 8320 8320 8330 8340 8350 8360 8370	Rend's Matter Spend Beginnerses Matter Spend Beginnerses Reservich & Kleik Marienance Line Moliterance Line Moliterance Copyrepass Florid Egiph Marie Mess A Regul Station Egiph Marie Mess A Regul Station Egiph Marie One Egiphyrent Maleinance Copyrepass Copyrent Maleinance Copyrepass Copyrent Maleinance Copyrepass Copyrent Maleinance Copyrepass Copyrent Maleinance			16,242 16,242 0 11,665	0 7,214 0 0 5,278	0 3,852 0 0 2,818 0 0 30,910	9 122 0 0 0 90 90	0 2,511 0 0 1,837 0	
8300 8310 8320 8330 8340 8350 8360 8370	Rends Micross Nos., & Erg., Structures and Improvements. Structures and Improvements. Structures and Improvements. Compressor Stable Microssories Line Moliterance Line Moliterance Compressor Stable Microssories Compressor Stable Republication Compressor Stable Republication Compressor Statistics Republication Compressories Line Stable Republication Compressories Confer Expressories Tead Undergrapeum Stateme Expessor Tead Undergrapeum Stateme Expessor Tead Undergrapeum Stateme Expessor			16,242 16,242 0 11,865 0 130,397	0 7,214 0 5,278 0 5,278 0 57,693	0 3,852 0 0 2,818 0 0 30,910	0 122 0 0 0 90 0	0 2,511 0 1,837 0 0 20,163	
8260 8300 8310 8320 8330 8340 8350 8360 8370	Rend's Maintenance, A Esp. Shuthers and Improvements Shuthers and Improvements Reserving A Welsh Marinneance Line Molitenance Line Molitenance Compresses Obsides Equip Maint Mems A Forgut, Statles Equip Maint Mems A Forgut, Statles Equip Maint Mems A Forgut, Statles Equip Maint Compresses Comment Maintenance Teal Underspround Storyon Expects Teamerspace. Teamerspace. Co., Sun. S. Esp. Co., Sun. S. Esp.			16,242 16,242 0 11,865 0 130,397	0 7,214 0 5,278 0 5,278 0 57,693	0 3,852 0 0 2,818 0 0 30,910 95,999	0 122 0 0 0 90 0	0 2,511 0 1,837 0 0 20,163	
8300 8310 8320 8320 8330 8340 8350 8350 8350 8350 8350 8350	Rends Mattersance Mater, Sup., & Eng. Mater, Sup., & Eng. Mater, Sup., & Eng. Mater, Sup., & Eng. Mater, & Mattersance Mater, & Mattersance Material Material Material Material Mess. & Regul, Statlons Englip Maint Mess. & Regul, Statlons Englip Maint Mess. & Regul, Statlons Englip Maint Mess. & Regul, Statlons Englip Maint Mess. & Regul, Statlons Englip Maint Material Ma			16,242 16,242 0 11,865 0 130,397	0 7214 9 0 5.278 0 57,693 179,802	0 3,852 0 0 2,818 0 0 0 30,910 95,999	0 0 122 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2,511 0 1,837 0 0 20,163	
8350 8350 8350 8350 8350 8350 8350 8350	Rends Mariemania Mariemania Mariemania Mariemania Mariemania Mariemania Mariemania Mariemania Line Moliterania Compressor Stebs Mariemania Line Moliterania Compressor Stebs Mariemania Line Moliterania Compressor Stebs Marie Mariemania Line Moliterania Delimenta Rends Mariemania Line Moliterania Delimenta Rends Mariemania Coher Espiperania Mariemania Coher Espiperania Mariemania Tensoriabatica Contrastituta Mariemania Contrastituta Line Mariemania Line Mariem			16,242 16,242 0 11,865 0 130,397	0 7244 7244 0 5 5 278 0 5 5 7 8 5 7	0 0 3,852 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	9 90 90 90 90 90 90 90 90 90 90 90 90 90	0 2,511 0 1,837 0 0 20,163	
8390 8330 8330 8330 8340 8350 8350 8360 8560 8570	Rend's Matter Apple A Exp. Matter Stephane A Exp. Matter Stephane A Exp. Matter Stephane A Exp. Matter Stephane A Exp. Matter Stephane A Exp. Matter Stephane A Exp. Matter Stephane A Regul Maint Mees A Regul Steller Exple Maint Mees A Regul Steller Exple Maint Mees A Regul Steller Exple Maint Mees A Regul Steller Exple Maint Mees A Regul Steller Exple Maint Mees A Regul Matter Stephane Maintenane On the Matter Stephane Matter			10.242 11.865 130.397 404.981	0 0 7.214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,851 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 22 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2,511 0 1,837 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8320 8330 8330 8330 8340 8350 8350 8350 8550 8530 8520 8530 8540 8550	Rend's Mattersance Matter, Step, A Exp. Mattersance Matter, Step, A Exp. Mattersance Matter, Step, A Exp. Reservier A Cybbb Mattersance Line Moliterance Compressor Steps Exploy Main Mess. A Regul Stations Exploy Main Mess. A Regul Stations Exploy Main Mess. A Regul Stations Deub Malan Partification Exployment Malabonasco Todal Underspressor Malabonasco Todal Underspressor Stepses Tensormischer. Opt. 910. 5 Exp. Opt. 910. 5 Exp. Opt. 910. 5 Exp. Compression Systems Expanse Compression Systems Expanse Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense Compression Station Labor Expense			11,665 11,665 130,397 404,881	0 7214 7214 9 5278 9 57,833 179,822	0 0 3,852 0 0 2,815 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 122 12 12 12 12 12 12 12 12 12 12 12 12	0 2.511 0 0 0 1.837 0 0 20,153 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8320 8320 8320 8320 8320 8340 8350 8350 8350 850 8520 8520 8530 8540 8550 8550 8570	Ronds Maintenance, A Esp. Shupters and hypromenests Shupters and hypromenests Reservice A White Marintenance Line Molitenance Line Molitenance Compresses Sisten Englis Maint Mens. A Forgut, Strates Europe Maint Mens. A Forgut, Strates Europe Maint Mens. A Forgut, Strates Europe Maint Collect Englishment Molitonance Telal Undersprend Strates Experts Fernancission: Operation Communication Systems Experts System Control & Lose Utionatoling Communication Systems Experts Compresses Station Find Same Compresses Station Find Same Compresses Station Find Same Compresses Station Find Same Compresses Station Find Same Compresses Station Find Same Compresses Station Find Same Compresses Station Find Same Mons. & Station Station Station Station Mons. & Station Station Station Station Mons. & Station Station Engenses			10.242 11.865 130.397 404.981	0 7.214 0 7.214 0 5.278 0 5.278 0 5.789 179.802 0 0 0 0 0 0 0 0 0 147 126.648 5.497	0 0 3,852 0 0 0 2,815,5 0 30,910 95,959 0 0 0 0 0 0 0,5 54,416 2,751	9 9 122 132 132 132 132 132 132 132 132 132	0 0 2.511 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8350 8350 8350 8350 8350 8350 8350 8350	Rends Rends			16,244 0 11,655 130,391 404,981	0 7,214 0 0 5,278 0 0 57,693 179,892	0 0 3,852 0 0 0 2,815,5 0 30,910 95,959 0 0 0 0 0 0 0,5 54,416 2,751	0 0 122. 123. 124. 125. 125. 125. 125. 125. 125. 125. 125	0	
8350 8350 8350 8350 8350 8350 8350 8350	Rends Maintenanne, A. Eng. Shuitenanne, A. Eng. Shuitenanne, A. Eng. Shuitenanne, A. Eng. Shuitenanne, A. Eng. Shuitenanne, B. Shuitenanne, Line Mointenanne Line Mointenanne Compressor Staffor Egilp Meitl Compressor Staffor Egilp Meitl Pulfaciline Egilpronet Maintenanne Other Egipperent Maintenanne Chelle Egipperent Maintenanne Teal Undersproned Starpe Expense Teal Undersproned Starpe Expense Teal Undersproned Starpe Expense Teal Undersproned Starpe Expense Communication Communication Systems Communication Communication Systems Expense Compressor Staffor Expense Compressor Staffor Expense Compressor Staffor Teal & Prover Maint Expense Maint Expense Maint Expense Lib Chryment Lib Chryment Collet Expenses			16,244 0 11,655 130,391 404,981	0 0 7.214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,852 0 0 0 2,815,5 0 30,910 95,959 0 0 0 0 0 0 0,5 54,416 2,751	0 0 0 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 0 2.551 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8320 8320 8320 8320 8320 8340 8350 8350 8350 8550 8520 8530 8540 8550 8560 8570 8580	Rend's Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, A Exp. Matter Spin, Matter Spin, Matter Mess, A Regul, Station Explo Main! Mess, A Regul, Station Explo Main! Mess, A Regul, Station Spin, Matter Matter Spin, Matter			16,244 0 11,655 130,391 404,981	0 7.214 0 7.214 0 5.278 0 9 57.893 179.802 0 0 0 0 0 0 0 147 126.648 5.497	0 3,852 0 0 2,815,5 0 30,910 95,999 0 0 0 0 0 0 54,416 2,791	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2.511 (5.50 cm) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8260 8300 8310 8320 8320 8320 8320 8320 8320 8320 832	Rends Rends			16,244 0 11,655 130,391 404,981	0 7.214 0 7.214 0 5.278 0 9 57.893 179.802 0 0 0 0 0 0 0 147 126.648 5.497	0 3,852 0 0 2,815; 0 0 30,910 95,999 0 0 0 0 0 0 54,416 2,791	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 2.51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8390 8330 8330 8330 8330 8330 8330 8330	Ronds Maintenance, A Esp. Shoutes and Improvements Shoutes and Improvements Shoutes and Improvements Reservich & Wish Marinnance Line Molitennos Compresses Obsides Espis Maint Mens A Sequi, Stations Explay Maint Mens A Sequi, Stations Explay Maint Mens A Sequi, Stations Explay Maint Mens A Sequi, Stations Explay Maint Mens A Sequi, Stations Explay Contention of the Compression of the Maintenance Compressed Maintenance Compressed Stations Expense Compressed Station Labor Expense Compressed Station Labor Expense Compressed Station Labor Expense Compressed Station Labor Expense Compressed Station Labor Expense Compressed Station Labor Expense Compressed Station Labor Expense Mainte Expense Mainte Expense Mainte Expense LDC Payment LDC Payment LDC Payment LDC Payment LDC Payment Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance Maintenance LDC Payment			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 3,852 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2.51 3 3 1.837 0 20,183 20,183 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
8290 8310 8330 8330 8330 8340 8350 8350 8500 8500 8500 8500 8500 8600 8610 8620 8630	Roofs Mattersance Matter Span, & Esp. Mattersance Matter Span, & Esp. Mattersance Matter Span, & Esp. Mattersance Line Moliterance Line Moliterance Line Moliterance Line Moliterance Compressor Station Egglip Matri Mens. & Roqui, Station Egglip Matri Mens. & Roqui, Station Egglip Matri Mens. & Roqui, Station Egglip Matri Mens. & Roqui, Station Egglip Matri Jenstensison Condition Compressor Mathematica Tenstensison Congressor Station Station Congressor Station Flued Station Congressor Station Flued Station Congressor Station Flued Station Congressor Station Flued Station Matter Spanses Matter & Roqui, Station Eggliper Matter Eggenses Matter & Roqui, Station Eggenses Line Spanses Matter & Roqui Matter Eggenses Roots Mattersance Matter & Matter Station Flued Station Matter Eggenses Roots Mattersance Matter & Rogi Mattersance Matter & Station Flued Station Station Flued Station Station Flued Station Mattersance Matter & Rogi Station Flued Matter Station Flued Matter Station Flued Matter Station Flued Matter Station Flued Matter Station Flued Matter Station Flued Matter Compressor Station Flued Matter Station Flued Matter Compressor Stat			16,244 0 11,655 130,391 404,981	0 0 2244	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 2.51	
8300 8310 8320 8330 8340 8340 8340 8350 8500 8500 8500 8500 8500 8500 850	Rend's Maintenance, A Esp. Shuthers and Improvements Shuthers and Improvements Reserving A Wish Marinnence Line Molitenance Line Payment Line Payment Line Payment Line Payment Line Payment Line Molitenance Molite Experies Molite Experies Line Payment Line Molitenance Moliten			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 7214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3.882 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	

imos Ener	y Cosporation, Kemtecky/Mid-States Division	,					
iass Cost	Service - Derrand-Gely Study	1 :					
orecasted	est Period: Tvulve Months Ended March 31, 2019	<u>!</u>					
				1			
LLOCATIO	NOF ORM EXPENSES						
576.		;					
577	Distribution:						
578	Coemison			·			
579 87		1,207,940	630.226	330,520	3,598	124.322	119.27
	Supplyfacti and Critisaentzig				a,595		
		966	305	195	13	221	25
581: 87		2,670	827	529	34	597	68
581; 87.	Compressor Statlon Labor & Expansios	0	a	. 0	0	0	
582 87	1 . Mains & Services	3,444,978	1,705,685	867,551	11,715	436,297	423,72
583 87	Measuring and Regulating Station Fym . Gan	484,494	239,684	122,010	1,648	61,360	59.59
584 87		30,793		30,464	19	198	11
585 87	Monada and registrating orders and a second	22,313			76	2,826	
	www.dumg.am.regulamg.am.cop, - day-date	22,313	11,048	5,619			2,74
		940,679	605,860	311,451	1,333	14,039	7,9
587 87	Customer Instefations Expense	4,184	3,725	454	0	3	
588 888		145,791	76,084	39,892	434	15,005	14,3
589 88	Reals	344,255	179,610	94,198	1,025	35,431	33,9
590	Maintenance						
591 86		1.339	730	383		144	· · · · · · · · · · · · · · · · · · ·
592 88		309	153	78		39	5
92 88 93 88	Triangulation of an animate and amproverience						
	1 Meintenance of Molins	30,023	14,865	7,561	102	3,802	3,6
94 88	Maintenance of compressor station equipment	0		. 0	O.	0	
95 89		38	19	g g	Ö	5	
95 89	1 Maket, of Meassining and Regizieting Station Equip, - (ຄຸດພອງກຸນ)	9,170	· o	9,072	6	59	
97 89	Maint, of Mensuring and Regulating Station Equip City Gate	4,225	2,092	1.064	14	535	5
98 89	Maintonance of Services	106	95	12		0	
99 89	: Maintenance of Motors and House Regulators	90,413	58,232	29,935	128	1,349	7
	Membranes of Notors and rouse regulators Maintonance of Other Equipment					1,348	
	: Marrionance of Conet Equipment	10,779	5,624	2,949	32	1,109	1.0
)1	Total Distribution	6,775,544	3,535,044	1,853,943	20,183	697,341	669,0
2							
13	Castomer Accounts:						
H 90		421	375	48	n.	6	
05 90		1.251.833	1,114,475	135,887	84	284	
6 90		1.762.399	1,119,973	133,061		1,244	7
o eu	1 Customer rendered and Conection Expenses		1,589,019			1,244	
07 90		362,112	221,085	136,003	4,967	30	
B 90	Miscostaneous Customer Accounts Exponses	0	O	8	o o	0	
9	Total Customer Accounts	3,376,766	2,904,954	453,245	5,169	2,158	1,2
0		and the contract of	- A				
C:	Castomer Service and Jaformalion;						
2 90	Supervision						
3 90		; <u>¥</u> ,		,	·- ·-· ·- ·- ·- ·- · · · · · · · · · ·	ň	
	Odsitiret Assistante Ciperses						
901	Informational and Instructional Adventising Expenses	133,614	118,953	14,504	91	94	
5 91		0	Ö		۵	63	
	Total Customer Service and Information	133,614	118,953	14,504	9 5	94	
7	7 7						
8	Sales:						
91	Supervision	266,982	237,869	28,979	18	188	
91:		131,290	540,000	20,919	9	93	
91	Annealistical and coming crosses	131,290	116,864	14,252		32	
		45,483	40,492	4,937			
914	7 : Miscollèmoùé Seles Expenses	(86,665)	(77,156)	(9,408)	(6)	(61)	
	Total Sales	357,069	317,890	38,760	24	252	
1.							
	Administrative & Gonoral:						
:	Operation	ļ					
920	1. Albehaldracht and Committee of Committee	(1,265,185)	(762,206)	(300,444)	(2,982)	(101,893)	(97
					(2,802)	(101,693)	
	1 Critical compinies aftic Expenses	3,249	1,957	77		262	
923	Aulasitikarativo Expensos Transferred - Customer Support	. 0	٥	0	0:	0	
92	Administrative Expenses Transferred - Governi	14,012,401	8,441,719	3,327,531	32,805	1,128,499	1,081
92	Cutside Services Employed	69,850	42,081	16,587	164	5,625	5
92-	Property Insurance	5.560	3,366	1301	13	447	
92	Injuries and Damages	17,941	10,609	4,261	42	1,445	
926	1 Employee Pensions and Benofits	1,843,199	1,110,429	437,705	4.315	148,443	142
92	ringayee raisons and octoms Franchise Requisirents				1,414	140,443	
	7. Francinse regularismus	1,483	1,320	161			
92	Regulatory Consideration Exponses	150,942	139,721	17,038	11.2	111	
. 939	General Advertising Expenses	0	0	ő	0	6	
930	2: Miscellaneous General Expense	(12,827)	(7,728)	(3,046)	(30)	(1,033)	
9 (93	Repts	12,771	7,694	3,033	30	1,029	
0	Malsitenanico						
1 932	i Maintenance of General Plant	ļ			0		
		ų.				9	
3	Total A&G	14,845,383	8,989,164	3,504,696	34,395	1,182,937	1,133,5
43 44	I''.						
	TOTAL OLM EXPENSE	104,873,146	63,223,112	36,266,136	1,502,952	1,979,651	1,901,2

Cast of Service	oration, Kentuckyl/Mid-States Division ca - Demand-Only Study riod: Twelve Months Ended March 31, 2019			· · · · · · · · · · · · · · · · · · ·		·			
7 1	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· · · · · · · · · · · · · · · · · · ·						
ATION OF D	DEPRECIATION EXPENSE			ļ ···					
11 1	Customer	·							
1 3					ļ				
Acct		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transp
No.		Factor	Basis	Сатралу	Sales	Firm	Interruptible	Firm	Interrup
	intangible Plant:	1		ļ <u></u>	·				
30100	Organization	99,0	-	·	······································				
4: 30200	Franchises & Consents	99,0	T	. 0	i	-			
5 30300 ₁	Misc Intangible Plant	99.0	-	÷9					
7	Total Intengible Plant				:	-	-		
a :	Production Plant				\$				
3 1	Production Paric	99,0			<u> </u>	·			
32520	Producing Leaseholds	99.0	-		[
2 32540 3 33100	Rights of Ways Production Gas Wells Equipment	99.0	.		÷	<u>-</u> ;			-
4: 33201	Field Lines	99.0			÷				
33202	Tributary I ines	99.0		0	· · · · · · · · · · · · · · · · · · ·				
3 : 33400 7 : 33600	-Field Mess, & Reg. Ste. Equip Purification Equipment	99.0	<u> </u>	. 0	<u> </u>				
3	11	<i>ad.</i> 0:		·	† · · · · · · · · · · · · · · · · · · ·				
9: 17	Total Production Plant			:o			-		
	Storage Plant:			F					
2: :					I				
3 35010 4 35020	Land Rights of Way	99.0 99.0	<u>-</u>	. 0					
35100	Structures and Improvements	99.0	-	: 0	····· · · · · · · · · · · · · · · · ·				
35102	Compression Station Equipment Meas. & Reg. Sts. Structures	99.0	-		ļ <u> </u>				
7 35103, 3 35104	Meas, & Reg. Sts. Structues Other Structures	99,0 99.0		0	i <u>-</u>				
35200	Wells \ Rights of Way	99.0	-		1 - 1		<u>-</u>		
35201	Well Construction	99,0			<u>-</u> _	7			
35202 35203	Weil Equipment Cushion Gas	99.0		0	i				
35210	Leaseholds	99.0			† · · <u>-</u> -		-		
4 35211 5 35301	Storage Rights Field Lines	99,0	-	. 0				=	
35302	Tributary Lines	99.0	<u>. </u>	: a	÷				
7: 35400'.	Compressor Station Equipment	99.0		Ö					
3 35500 35600	Meas & Reg. Equipment Purification Equipment	99,0	<u> </u>	<u>_</u>					
):		35,0;		<u>9</u>	·				
	Fotal Storage Plant	1 1 1		0	1777				
2 3 17	Transmission:				÷			<u>-</u>	
\$									
36510	Land & Land Rights	99.0	*						
36520 36602	Rights of Way Structures & Improvements	99,0					<u>-</u>	······································	
36603	Other Structues	99.0	A						
36700 36701	Mains Cathodic Protestion Mains - Steel	0,09 0,08		0		-			
36900	Meas, & Reg. Equipment	99,0		:					
3,6904	Meas, & Rog, Equipment	99.0	<u> </u>		:				
(T	: Fotal Transmission Plant				÷		,		
B)	Distribution:	[······································				
37400	Land & Land Rights	20	Bills		<u>.</u> -	_			
37401	Land	2.0	Bills	0					
37402	Land Rights Land Other	. 2,0	Bills Bills	0					
2 : 37500:	Structures & Improvements	20:	Alls	0			·· :	<u>-</u> - :	
37501	Structures & Improvements T.B.	2.0	Bilis	0	de en en en en en en en en en en en en en				
37502 37503	Land Rights Improvements	2.0	Bilis Bilis	. 0	·	}			
37600	Mains Cathodio Protection	2.0	Bilis			Ī	. .	· · · · · · · · · · · · · · · · · · ·	
37601	Mains - Steel	2.0	Bilis	0	T				
37602	Mains - Plastic Meas & Reg. Sta. Foulb - General	2,0 2.0	Bilis Bills	0					
37900	Meas & Reg. Sta. Equip - General Meas & Rog. Sta. Equip - City Gate	2.0	Bills	0					
37905	Meas & Reg. Sta. Equipment T.b.	2.0	Bills	0				3,448	
38000 38100	Services Meters	20	Bills Meter Investment	4,883,872 3,498,398	4,347,987 2,253,203	530,146 1,158,291	327 4,956	3,448 52,213	
20200	Hotor Installations	4.0	Meter Investment	2,355,880	1,517,344	780,012	3,337	35,161	
38300	House Regulators House Reg. Installations Ind. Meas. & Reg. Sta. Equipment Other Prop. On Cust. Prem	4.0	Meter investment	369,153	237,759	122,223	523	5,510	
38400	House Reg. Installations		Meter investment Non-Residential Bills	5,908 142,017	3,805	1,956 140,496	87	88 914	
38500	Other Prop. On Cust, Prem	99.0	*ADII-1/GSIGGING! DWS	144,017	! <u>-</u>	140,486	97		
3 1 : ;		-1							
) 1	Fotal Distribution Plant			11,255,228	8,360,098	2,733,125	9,239	97,333	5

sed lest	vice - Demand-Only Study Period: Twelve Months Ended March 31, 2019	2. 4							
	DEPRECIATION EXPENSE			- ; :- :					
		4				i			
<u>'</u> ‡	General:	;		-	!				
38900			P, S, T & D Plant - Customer	0					
39000	0: Structures Frame		P, S, T & D Plant - Customer	112,005	85,741	24,963	74	781 :	
39001		6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	2,712 11,112	2,076 8,506	605 2,477	7	19 78 ;	
39003	Air Conditioning Equipment		P. S. T & D Plant - Customor	203	155	45	Ó	1	
39004 39009			P, S, T & D Plant - Customer	40,484	30,991	9,023	27 -	282	
39009			P, S, T & D Plant - Customer P, S, T & D Plant - Customer	49,881 G	38,185	11,117		348	
39102	2! Office Machines	6.2	P, S, T & D Plant - Customer			- · · · · · · · · · · · · · · · · · · ·			
39103 39200	3 Transportation Equipment 3 Trucks		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	13,942	10,673	3,107	9:	97	
39201			P, S, T & D Plant - Customer	0		······································			
39202	2. Stores Equipment	6.2	P, S, T & D Plant - Customer			· · · · · · · · · · · · · · · · · · ·			
39300 39400		6,2	P, S, T & D Plant - Customor P, S, T & D Plant - Customer	144,057	110,277	32,107	95	1,005	
39600		6.2	P, S, T & D Plant - Customer	1,339	1,025	298	13	g:	
39603		6,2	P, S, T & D Plant - Customer	970	742	216	1.	7:	
39604			P, S, T & D Plant - Customer P, S, T & D Plant - Customer	600 4,556	46D 3,488	134 1,015	0:	32	
39700	Communication Equipment - Mobile Radios	6.2	P, S, T & D Plant - Customer	0	0,400	- 1			
39701	Communication Equipment - Fixed Radios	6.2	P. S. T & D Plant - Customer	0					
39702			P, S, T & D Plant - Customer P, S, T & D Plant - Customer	78,940	60,429	17,594	52	551	
39800	Other Tangible Property		P, S, T & D Plant - Customer	0.00	- July 20		3 4.'		
39900	Other Tangible Property Other Tangible Property - Servers - HAV		P, S, T & D Plant - Customer	600	459	134	0	4;	
39901 39902			P, S, T & D Plant - Customer P, S, T & D Plant - Customer	5,609	4,294	1,250		39	
39903	3. Other Tang, Property - CPU 4. Other Tangible Property - MF - Hardware	: 6.2	P, S, T & D Plant - Customer	0.	- 1				
39904	4 Other Tangible Property - MF - Hardware		P, S, T & D Plant - Customer	0			:		
39905			P, S, T & D Plant - Customer P, S, T & D Plant - Customer	146,910	113,993	33,169	99	1,039	
39907	7: Other Tang, Property - Mainframe S/W	6.2	P, S, T & D Plant - Customer	a a					
39908			P, S, T & O Plant - Customer	858	657	191		6:	
40600	Amortization of gas plant acquisition adjustments	6,2	P, S, T & D Plant - Customer	20,661	15,816	4,605	14:		
		:							
	Total General Plant	÷		637,440	487,969	142,071	422	4,447	
	TOTAL DIRECT DEPRECIATION EXPENSE			11,892,668	8,848,067	2,875,195	9,661	101,780	
	Intengible Plant								
30100) Organization	99.0		0		-			
30100 30200	Organization Franchises & Consents	99.0		0		-			
30100 30200 30300	Organization Franchises & Consents Misc Intangible Plant		-	0	-				
30100 30200 30300	Organization Franchises & Consents	99.0		0	2-	-			
30100 30200 30300	Organization Franchises & Consunts Misc Intangible Plant Tobal Intangible Plant	99.0	-	0					
30100 30200 30300	Organization Franchises & Consunts Misc Intangible Plant Tobs Intangible Plant General:	99.0		0					
30100 30200 30300	Organization Franchises & Consents Miss Intangible Plant Total Intangible Plant General: Land & Land Rights	99.0 99.0	P. S. Y & D. Plant - Customer	0					
30100 30200 30300 37400 39001	Organization Franchises & Consents Franchises & Consents Misc Intangible Plant Total Intangible Plant Ceneral: Land & Land Rights Structures Frame Structures & Improvements	99.0 99.0 6,2 6,2 8,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0	770	224	1		
30100 30200 30300 37400 3900 36602 38900	Organization Organization Franchises & Consents Office Intangible Plant Tobal Intangible Plant General: Land & Land Rights Structures & Improvements Land & Improvements Land & Improvements Land & Improvements Land & Improvements	99.0 99.0 6,2 6,2 8.2 6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 0 0 0 0 1,008		224	1	7,	
30100 30200 30300 37400 39001 36602 36900 39004	Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights	6,2 8,2 6,2 6,2 6,2 6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 0 0 1,008 1,008 0 0 236	7770	224	1	7.	
30100 30200 30300 37400 39001 36602 38900 39900 39100	Organization Circumbiles & Consents Miss Intangible Plant Total Intangible Plant Ceneral Land & Land Rights Structures Frame Structures & Inprovements Land & Land Rights Land & Land Rights Aff Conditioning Equipment Improvement to leased Primises Office Furniture & Equipment	99.0 99.0 6,2 6,2 6,2 6,2 6,2 6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 0 0 0 0 1,008		224	11	7	
30100 30200 30300 37400 39001 36602 39004 39006 39100 39100	Organization Organization Franchises & Consents Office Intangible Plant Total Intangible Plant General: Sand & Land Rights Structures & Improvements Land & Land Rights Land & Conditioning Equipment Improvement lo leased Primises Office Furniture & Equipment Pentiture of Sequipment Remitlance Processing Equip	99.0 99.0 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 0 1,000 0 0 0 286 0 0 0		224	1	7;	
30100 30200 30300 37400 39001 36902 39300 39100 39100 39100	Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Primises Office Fundings & Squipment Remillance Processing Equip Remillance Processing Equip Office Manchines	\$9.0 \$9.0 \$6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 1,008 0 286 0 0 0 0	181	53	11	7.	
30100 30200 30300 37400 39602 39602 39102 39102 39102 39103 39201	Organization Organization Franchises & Consumb Misc Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Structures & Improvements Land & Conditioning Equipment Improvement to leased Premises Office Verniture & Equipment Rentiturce Processing Equip Office Verniture & Equipment Rensportation Equipment Transportation Equipment Transportation Equipment Trucks	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 0 1,008 0 0 0 286 0 0 0 0 174		224 58 58	11	7	
30100 30200 30300 39001 36602 39006 39100 39100 39100 39100 39100 39200 39200 39200	Organization Organization Franchises & Consents Franchises & Consents Office International Consents Office International Consents Structures Frame Structures & Improvements Land & Lond Rights Structures & Improvements Land & Lond Rights Office Furniture & Equipment Improvement Leased Primities Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 1,008 0 0 228 0 0 0 0 0	181	53	1		
30100 30200 30300 37400 39001 39602 39100 39100 39102 39103 39201 39202 39203	Organization Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement le leased Pramises Office Furniture & Equipment Remisterior Processing Equip Transportation Equipment Trucks Trailers Steres Equipment Trucks Trailers Steres Equipment	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 0 1,008 0 0 0 286 0 0 0 0 174	133	53 39	1	7, 1	
30100 30200 30300 39001 39602 39900 39100 39102 39103 39200 39200 39300 39300 39300 39300 39300 39300 39300 39300	Organization Organization Franchises & Consents Office Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prantises Office Furniture & Equipment Certification Foreign Equip Office Machines Transportation Equipment Trucks Trailes Steres Equipment Trucks Steres Equipment Trucks Trailes Steres Equipment Trucks Tools, Shop & Caerge Equipment Tools, Shop & Caerge Equipment Tools, Shop & Caerge Equipment Tools, Shop & Caerge Equipment Tools, Shop & Caerge Equipment	99.0 69.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 1,008 1,008 0 0 296 0 0 0 174 174 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	181	53	11 0	7 2 2 1 1 1 2 2 3 4 3 4 3 6	
30100 30200 30300 30300 39001 39000 39100 39100 39100 39100 39100 39200 39300 39400 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3000 3000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30	Organization Organization Franchises & Consents Office Intangible Plant Total Intangible Plant Cemeral Land & Land Rights Structures Frame Structures Amprovements Land & Land Rights Structures Amprovements Land & Land Rights Office Frame Organization Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Office Frame Improvement to lassed Primities Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Trucks Stone Sculpment Trooks, Shop & Garage Equipment Prover Operated Equipment Prover Operated Equipment Ditches	99.0 69.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 1,008 1,008 0 0 296 0 0 0 174 174 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	191	53 39	0,000		
30100 30200 30300 30300 39001 39005 39100 39100 39100 39202 39300 39202 39300 39400 39400 39500 3000 39500 39500 39500 39500 39500 39500 39500 39500 39500 30500 3	Organization Organization Franchises & Consents Office Intangible Plant Tobal Intangible Plant Ceneral Land & Land Rights Structures Entry Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prantises Office Furniture & Equipment Centric Land & Land Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trailer Stores Equipment Trailer Trailer Trailer Trailer Trooks, Shop & Carrage Equipment Trooks Fower Operated Equipment Dickhers Descriptions Dickhers Dischers	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 1,008 1,008 0 0 296 0 0 0 174 174 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	191	53 39	0	7,	
37400 39300 39300 39300 39300 39400 39400 39400 39400 39400 39400 39200 39200 39300 39400	Organization Organization Franchises & Consents Franchises & Consents Office Intangible Plant Total Intangible Plant General: Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prantises Office Furniture & Equipment Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Transportation Stores Equipment Transportation Transportation Stores Equipment Transportation Transporta	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 0 1,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	191	53 39	0	7 2 1	
30100 30200 30300 30300 39001 39005 39100 39100 39100 39100 39100 39200 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3000 3000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30	Organization Organ	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	181 133 133 453 3	39. 132.	0,000	7 7 2 2 1 1	
37400 39300 39300 39300 39300 39400 39400 39400 39400 39400 39400 39200 39200 39300 39400	Organization Organ	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	181 133 133 453 3	39. 132.	0 0 0	7,	
35100 303000 30300	Organization Organization Franchises & Consents Franchises & Consents Office Intangible Plant Total Intangible Plant General: Structures & Improvements Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Pramises Office Furniture & Equipment Provent Operation Equipment Trooks Transportation Equipment Trooks Trailers Gerea Equipment Trooks Power Operated Equipment Tooks, Shep & Carege Equipment Power Operated Equipment Dikiners Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Mescellancedon Equipment Mescellancedon Equipment Mescellancedon Equipment Mescellancedon Equipment Mescellancedon Equipment Mescellancedon Equipment	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 1,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	181 133 133 453 3	39. 132.	0	7, 2	
36100 30300 37400 3900 3900 3900 39102 39102 39202 39202 39303 39302 393	Organization Organization Organization Organization Office Intangible Plant Total Intangible Plant Coeneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Office Intervent of Improvements Office Furniture & Equipment Office Furniture & Equipment Office Machines Tracossing Equipment Trucks Office Machines Office Structure & Equipment Trucks Office Machines Office Trucks Off	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	193 193 193 4653 3	99. 303.	0	7 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
35100 303000 30300	Organization Organization Franchises & Consents Franchises & Consents Office Intangible Plant Total Intangible Plant General: Structures & Improvements Eard & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Primises Office Furniture & Equipment Improvement to leased Primises Office Furniture & Equipment Troucks Transportation Equipment Troucks Transportation Equipment Troucks Stone & Generge Equipment Troucks Stone & Generge Equipment Power Operated Equipment Dichores Backines Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Mescallancotal Equipment Mescallancotal Equipment Other Targible Property	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	193 193 193 4653 3	99. 303.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7	
30100 30300 30300 37400 36602 36003	Organization Organization Franchises & Consents Franchises & Consents Office Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Separat Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Pramises Office Furniture & Equipment Trooks Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Science Equipment Trooks, Shop & Garege Equipment Fover Operated Equipment Districts Fover Operated Equipment Obstrares Backines Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Mescallenators Underland Mescallenators Underland Mescallenators Communication Equipment Other Tangible Property	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 1,006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	193 193 193 4653 3	99. 303.	0	7. 2	
30100 30200 303000 30300	Organization Organization Franchises & Consents Franchises & Consents Office Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Separat Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Pramises Office Furniture & Equipment Trooks Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Science Equipment Trooks, Shop & Garege Equipment Fover Operated Equipment Districts Fover Operated Equipment Obstrares Backines Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Mescallenators Underland Mescallenators Underland Mescallenators Communication Equipment Other Tangible Property	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 1,006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	193 193 193 4653 3	99. 303.	0	7	
30100 30200	Organization Organ	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	193 193 193 273 273	99. 303.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
30100 30200	Organization Organ	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	181 133 153 273 273 4,526	53 39 132 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0	7, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
30100 30200	Organization Organ	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	193 193 193 273 273		1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7. 2:	
30100 30200	Organization Organization Franchises & Consents Franchises & Consents Franchises & Consents Misc Intangible Plant Total Intangible Plant Caneral Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Lond Rights Air Conditioning Equipment Improvement Interest Caneral Office Furniture & Equipment Transportation Equipment Transportation Equipment Trucks Transportation Equipment Transportation Equipment Trucks Stores Equipment Trooks Shop & Garage Equipment Totals Shop & Garage Equipment Ditchers Welders Schoes Welders Welders Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - For Hardware Other Tang, Property - PC Hardware Other Tang, Property - PC Offucer Other Tang, Property - PC Offucer Other Tang, Property - PC Offucer Other Tang, Property - PC Offucer Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware	99.0 99.0	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	181 133 153 273 273 4,526	53 39 132 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	000000000000000000000000000000000000000	7, 7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	
30100 30300 377400 36007 36007 36007 36007 36007 36102	Organization Organization Franchises & Consents Franchises & Consents Franchises & Consents Misc Intangible Plant Total Intangible Plant Caneral Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Lond Rights Air Conditioning Equipment Improvement Interest Caneral Office Furniture & Equipment Transportation Equipment Transportation Equipment Trucks Transportation Equipment Transportation Equipment Trucks Stores Equipment Trooks Shop & Garage Equipment Totals Shop & Garage Equipment Ditchers Welders Schoes Welders Welders Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - For Hardware Other Tang, Property - PC Hardware Other Tang, Property - PC Offucer Other Tang, Property - PC Offucer Other Tang, Property - PC Offucer Other Tang, Property - PC Offucer Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware Other Tang, Property - Hardware	99.0 99.0	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	181 133 153 273 273 4,526	53 39 132 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7, 2	

	a - Demand-Only Study lod: Twelve Months Ended March 31, 2019								
ION OF DE	EPRECIATION EXPENSE			- ; :	· ;		. !		
						·			
S	hared Services General Office:								
G-	eneral:								
1	Land & Land Rights		P, S, T & D Plant - Customer	ā					
	Structures & Improvements	6.2	P. S. T & D Plant - Customer	2,697	2,065	601	2	19	
35602	Structures & Improvements	6.2	P, S, T & D Plant - Customer	0;	· · · · · · · · · · · · · · · · · · ·	The state of the s		_ :	
37503 39004	Improvements Air Conditioning Equipment	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0					
39009	Improvement to leased Premises	6.2	P, S, T & D Plant - Customer	6,904	5,285	1,539	5	48	
39100	Office Furniture & Equipment		P, S, T & D Plant - Customer	4,477	3,427	998	3	31	
39102 39103	Remittance Processing Equip Office Machines	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	a					
39200	Transportation Equipment	6.2	P. S. T & D Plant - Customer	a					
	Trucks Trailers	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0	<u>-</u>				
	Stores Equipment	6,2	P, S, T & D Plant - Customer	o i		maran Degla	···· ========		
39400:	Tools, Shop & Garage Equipment	: 6.2	P, S, T & D Plant - Customer	734	562	164	0:	5	
39603	Power Operated Equipment Ditchers	6.2	P, S, T & D Plent - Customer P, S, T & D Plant - Customer	0					
39604	Backhoes	6,2	P, S, T & D Plant - Customer	0	+				
	Welders	6.2	P, S, T & D Plant - Customer						
39701	Communication Equipment - Mobile Radios	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	11	9		0	- 0:	
39702	Communication Equipment - Fixed Radios Communication Equip Telemetering	6,2	P, S, T & D Plant - Gustomer	0					
39705 39800	Communication Equip Telemetering Miscellaneous Equipment		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 28	21			0	
30000	Other Tanoible Connects	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	a .					
39901	Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW	6,2	P, S, Y & D Plant - Customer	40,852	31,273	9,105	27	285	
39902) 39903	Other Tangible Property - Servers - SAV		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	7,125	5,454	1,588	5	50	
39904	Other Tang, Property - CPU	6,2	P, S, T & D Plant - Customer	0					
39905 39906	Other Tangible Property - MF - Hardware	6.2	P, S, T & D Plant - Customer	2,079		463		15	
39907	Other Tang, Property - PC Herdware Other Tang, Property - PC Software	6.2	P, S, T & D Plent - Customer P, S, T & D Plant - Customer	2,0/9	1,591	463 :			
39908	Other Tang, Property - Mainframe SAV	: 6,2	P, S, T & D Plant - Customer						
39909: 39924	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	: 807	618	180	1;	6 ;	
<u>(To</u>	otal General Plant			65,714	50,305	14,646	44	458	
. et	hared Services Customer Support:								
	nated delivious Costottist dupport.								
	1L					:			
G	eneral:								
		82	P. S. T & D Plant - Customer	0					
37400 39001	Land & Land Rights Structures Frame	6,2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	0					
37400 39001 36602	Land & Land Rights Structures Frame Structures & Improvements	6,2 6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 15,171	11,614	3,381	- 10	106	
37400 39001 36602 37503 39004	Lend & Land Rights Structures Frame Structures & Improvements Improvements Aft Conditioning Equipment	6,2 6.2 8.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	15,171 0			10		
37400 39001 36602 37503 39004 39009	Lond & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvements heased Promises	6,2 6,2 6,2 6,2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer	0 15,171 0 0 2,156	1,658	483	10	15	
37400 39001 36602 37503 39004 39009 39100	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furnitive & Couloment	6,2 6,2 6,2 6,2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer	0 15,171 0 0 2,166 3,080	1,658 2,358		[0]		
37400 39001 36602 37503 39004 39009 39100 39102 39103	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Engineent Air Conditioning Engineent Improvement to leased Premises Office Furniture & Equipment Renditiono Processing Equip Office Machines	6,2 6.2 6.2 6,2 6,2 6,2 6,2 6,2 6,2	P. S. T. & D. Plant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer P. S. T. & D. Flant - Customer	0 15,171 0 0 2,185 3,080 0	1,658 2,359	483 687	1 2	15 21	
37400 39001 36602 37503 39004 39009 39100 39102 39103 39200	Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement bleased Prenises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment	6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 16,171 0 0 2,156 3,080 0 0	1,658 2,358	483		15	
37400 39001 36602 37503 39004 39009 39100 39102 39103 39200 39200	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Engineent Air Conditioning Engineent Improvement to leased Premises Office Furniture & Equipment Renditiono Processing Equip Office Machines	6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2	P. S. T. & D. Plant- Customer P. S. T. & D. Plant Customer P. S. T. & D. Plant Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer P. S. T. & D. Plant- Customer	0 15,171 0 0 2,185 3,080 0	1,658 2,359	483 687	1 2	15 21	
37400- 39001 36602 37503- 39004 39009- 39100 39102 39103 39200 39201 39202 39300	Land & Land Rights Structures Frame Structures & Improvements Improvements Improvement Leased Prenises Office Purniture & Equipment Renistance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer	0 15,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,358 10	463 667	1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 15 21	
37400 39001 36602 37503 39004 39009 39100 39102 39103 39200 39201 39202 39300 39300 39400	Land & Land Rights Structures Frume Structures Frume Air Condisoning Equipment Improvements leased Prenises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trailors Stores Equipment Troids Stores Equipment Tools, Shop & Genrage Equipment	62 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6	P. S. T. S. D. Plant-Custamer P. S. T. S. Plant-Custamer P. S. T. S. Plant-Custamer P. S. T. S. Plant-Custamer P. S. T. S. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	0 15,171	1,658 2,359 10 	463 667 3	0	15 21 8	
37400 39001 36602 37503 39004 39009 39100 39100 39102 39103 39201 39201 39202 39300 39400 39600	Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Air Condisoning Equipment Improvement Leased Premises Office Furniture & Equipment Remittance Processing Equip Office Macrimes Tenebration Equipment Insport Signature Timilare Timilare Timilare Timilare Timilare Timilare Timilare Timilare Tooks, Stops & Gerage Equipment Tooks, Stops & Gerage Equipment Tooks, Stops & Gerage Equipment	62 62 62 62 62 62 62 62 62 62 62 62	P. S. T. S. D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer	0 15,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,358 10	463 667	1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15 15 21	
37400 36001 36602 37503 39004 39100 39102 39103 39203 39201 39201 39202 39300 39600 39600 39600	Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Air Condisconing Equipment Air Condisconing Equipment Improvement to leased Premises Office Pumilure & Equipment Remistance Processing Equip Office Macirines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Trans	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	0 15,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 	463 667 3	0	15 21 8	
37400 35602 35602 37503 39004 39100 39102 39103 39202 39201 39202 39300 39600 39600 39605	Land & Land Rights Structures Frame Structures Frame Structures a Improvements Improvements Improvement Improvements Improvement Improvement Improvement Improvement Air Condisoning Equipment Improvement Interpovement Improvement Rendistance Processing Equip Office Machines Transportation Equipment Tractes Trailors Stores Equipment Tracks Trailors Tracks Stores Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Stores Toparised Equipment Dischars Backhores Welders	62 62 62 62 62 62 62 62 62 62 62 62 62 6	P. S. T. S. D. Plant-Cuclamer P. S. T. S. D. Plant-Cuclamer	0 15,171 0 2,168 0 0 0 13 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 	463 687 - - 3 - - 3 - - - - - - - - - - - - -	0	16 21 21 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
37400 36602 37503 39009 39100 39100 39102 39103 39202 39201 39400 39600 39600 39600 39605 39605	Land & Land Rights Structures Frame Structures & Improvements Improvements Improvement Leased Premises Air Condisconing Engigement Improvement Leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tructes Stores Equipment Tructes Stores Equipment Tooks, Shop & Gerage Equipment Dictores Dictores Backhoes Welders Communication Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	0 15,171 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 	463 667 3	0	15 21 8	
37400 36802 37503 39004 39100 39100 39100 39202 39202 39300 39400 39600 39600 39600 39600 39600 39600 39600 39600 39600 39600 39700	Land & Land Rights Structures Frame Structures Frame Structures & Improvements Improvements An CondShoring Engigment Improvement to leased Premises Office Purplines & Engigment Renditance Processing Equip Office Auchines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Tools, Stores Equipment Tools, Stores Equipment Dictions Dictions Dictions Dictions Dictions Dictions Operated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	0 15,171 0 0 0 0 1 13 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 	463 687 - - 3 - - 3 - - - - - - - - - - - - -	0	16 21 21 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
37400 38602 37503 39004 39004 39009 39102 39102 39202 39201 39202 39603 39604 39605 39703 39702 39702	Land & Land Rights Structures Frame Structures Frame Structures Frame Ingrovements Ingrovements Ingrovement to leased Premises Office Familiare & Equipment Improvement to Seased Premises Office Familiare & Equipment Remitiance Processing Equip Office Machines Transportation Equipment Tractes Traillare Stores Equipment Tools, Shop & Genrage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Equipment Communication Equipment Equipment Communication Equipment Equipment Communication Equipment Equipment Equipment Communication Equipment Equ	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant-Customer P. S. T. S. D. Plant-Customer	9 15,171 9 2,166 9,060 9 0 13 9 0 13 9 0 9 0 13 9 0 9 0 9 0 13 9 0 9 0 9 0 9 0 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 2,359 10 10 217 18 18 2,163	3 63 63 5 5 5 5 7 627	0	16 21 21 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
37400 39601 39602 37503 39004 39009 39102 39102 39201 39201 39201 39202 39300 39603 39603 39700 39705 39705 39705 39705	Land & Land Rights Structures Frame Structures Frame Structures Frame Ingrovements Ingrovements Ingrovements Ingrovement to leased Premises Office Familiare & Equipment Ingrovement to Seased Premises Office Armiliare & Equipment Ingrovement to Seased Premises Office Machines Transportation Equipment Transportation Equipment Tracks Stores Equipment Tools, Shop & Genrage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Ocumunication Ocumunication O	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant-Customer P. S. T. S. D. Plant-Customer	0 15,171 0 2,168 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 2,359 10 	463 687 - - 3 - - - 3 - - - - - - - - - - - -	0	18 21 2 2 2 2 2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
37400 39601 36602 37503 39004 39009 39100 39103 39103 39202 39300 39400 39600 39603 39600 39600 39702 39702 39702 39702 39702	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Improvements Improvements leased Prenises Office Furniture & Equipment Remittance Processing Equip Office Machines Tracks	622 622 623 624 625 626 626 627 627 627 627 627 627 627 627	P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	0 15,171 0 0 2,166 3,080 0 0 13 0 0 0 0 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 	463 687 3 - 3 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 20 26 146	
57400 \$6602 37503 39004 39100 39100 39102 39103 39201 39201 39202 39300 39600 39600 39600 39600 39702 39703 39703 39703 39703 39703 39703 39703 39800 39705 39800 39800 39800 39800 39800 39705 39705 39800 39800 39800 39800 39800 39705 39705 39800 39800 39800 39800 39705 39705 39705 39800 39800 39800 39800 39800 39705 39705 39705 39800 39800 39800 39800 39800 39800 39800 39705 39705 39800 39	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Ingrovements Ingrovements Ingrovement to leased Premises Office Framiture & Equipment Improvement to leased Premises Office Framiture & Equipment Increase Office Machines Transportation Equipment Transportation Equipment Tracks Stores Equipment Tracks Tracks Shop & Genrage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment -	622 622 622 622 622 622 622 622 622 622	P. S. T. S. D. Plant-Customer P. S. T. S. D. Plant-Customer	0 15,171 0 0 2,166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 2,359 10 10 217 116 2,169 2,169 2,169 1,744 15,870 3,055	463 667 3 63 63 5 627 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 21 2 2 2 2 2 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6	
37400 39001 39001 39602 37503 39004 39100 39100 39100 39102 39100 39201 39201 39202 39300 39600 39600 39700 39700 39700 39700 39900 39900 39900	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Improvements Improvements Improvement bleased Premises Office Framitive & Equipment Improvement to leased Premises Office Framitive & Equipment Remitiance Processing Equip Office Machines Transportation Equipment Tracks Tra	622 622 623 624 625 626 627 627 627 627 627 627 627 627 627	P. S. T. S. D. Plant-Customer P. S. T. S. D. Plant-Customer	0 15,171 0 0 2,166 3,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 	463 687 3 - 3 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 2 20 26 146	
57400 \$8001 \$8602 \$7503 \$8004 \$8004 \$8100 \$8100 \$8100 \$8100 \$8103 \$9201 \$9202 \$9300 \$9400 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600 \$9600	Land & Land Rights Structures Frume Structures Frume Air Conditioning Equipment Improvements Improvements Improvements Air Conditioning Equipment Improvements Lequipment Improvements Lequipment Improvements Lequipment Improvements Lequipment Improvements Lequipment Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Impro	622 622 623 624 625 626 626 627 627 627 627 627 627 628 628 629 629 629 629 629 620 620 620 620 620 620 620 620 620 620	P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	0 15,171 0 0 2,166 0 0 0 0 13 0 0 0 0 0 13 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 10 217 18 2,153 2,153 2,153 3,055 7,98	463 667 3 3 5 5 5 5 78 78 4,650 889 232	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	26 21 21 20 20 20 20 20 20 20 20 21 46 28 29 7	
57400 39001 39001 39001 39004 39005 39100 39100 39102 39202 39202 39200 39201 39600 39600 39600 39600 39700 39705 39600 39705 39600 39703 39703 39904 39903 39903	Land & Land Rights Structures Frame Structures Frame Structures Frame Ingrovements Ingrovements Ingrovement to leased Premises Office Framitive & Equipment Improvement to leased Premises Office Framitive & Equipment Renditione Processing Equip Office Machines Transportation Equipment Transportation Equipment Tracks Stores Equipment Tracks Tracks Shop & Gerage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Mobile Radios Communication Equipment - Pixed Radios Communication Equipment -	622 622 623 624 624 625 626 627 627 627 627 627 628 629 629 629 629 629 620 620 620 620 620 620 620 620 620 620	P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	0 15,171 0 0 2,166 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 10 	463 667 3 63 63 5 7 627 78 808 4,650 4,650 232	2 2 3 0 0 0 2 2 2 14 3 1	16 21 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
57400 \$30011 \$30001 \$36002 \$7503 \$30004 \$30005 \$31002 \$31002 \$31002 \$31002 \$3202 \$33000 \$3202 \$33000 \$3400 \$36001 \$36001 \$36001 \$367001	Land & Land Rights Structures Frame Structures Frame Structures Frame Ingrovements Ingrovements Ingrovements Ingrovements Ingrovement bleased Premises Office Furniture & Equipment Remitance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Tracks Stores Equipment Tracks Tr	622 622 623 624 624 625 626 627 627 627 627 627 628 629 629 629 629 629 620 620 620 620 620 620 620 620 620 620	P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer	0 15,171 0 2,166 3,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 10 	463 667 3 63 63 5 627 78 508 4,650 4,650 889 232	2 2 3 0 0 2 2 2 2 14 3 1	16 21 21 20 22 22 24 146 28 27 7 2 3 3 3	
57400 58601 58601 58602 57903 58602 57903 58100 58100 58100 58100 58100 58200 58200 58200 58200 58200 58600 58700 58700 58700 58700 58600 58700 58600 58700 58600 58700 58600 58700 58600 58700 58600 58700 58600 58600 58700 58600 58700 58600	Land & Land Rights Structures Frume Structures Frume Structures Frume Structures Frume Air Condisoning Equipment Improvements Improvements Improvement Island Frumiture & Equipment Improvement Island Office Machines Transportation Equipment Tructes Transportation Equipment Tructes Truct	622 622 622 622 622 622 622 622 622 622	P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer	9 15,171 9 2,166 9 3,0690 9 13 9 0 9 13 9 0 9 13 9 0 9 13 9 0 9 14 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15	1,658 1,658 2,359 10 10 217 18 - - - - 1,550 3,055 798 1,990 289	463 667 3 63 63 5 7 627 78 808 4,650 4,650 232	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 21 2 2 2 2 2 2 3 4 6 2 2 3 2 3 3 5 5 6 5 5	
57400 58601 58601 58602 57903 58602 57903 58100 58100 58100 58100 58100 58200 58200 58200 58200 58200 58600 58700 58700 58700 58700 58600 58700 58600 58700 58600 58700 58600 58700 58600 58700 58600 58700 58600 58600 58700 58600 58700 58600	Land & Land Rights Structures Frame Structures Frame Structures Frame Ingrovements Ingrovements Ingrovements Ingrovements Ingrovement bleased Premises Office Furniture & Equipment Remitance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Tracks Stores Equipment Tracks Tr	622 622 622 622 622 622 622 622 622 622	P. S. T. & D. Plant-Custamer P. S. T. & D. Plant-Custamer	0 15,171 0 2,166 3,069 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 10 	463 667 3 63 63 5 627 78 508 4,650 4,650 889 232	2 2 3 0 0 2 2 2 2 14 3 1	16 21 21 20 22 22 24 146 28 27 7 2 3 3 3	
37400 35001 35001 35001 35002 35003 35003 35003 35102 35102 35103 35103 35103 35203	Land & Land Rights Structures Frame Structures Frame Structures Frame Ingrovements Ingrovements Ingrovements Ingrovement ingrovements Ingrovement in leased Premises Office Framities & Equipment Rendities Processing Equip Office Marchines Trensportation Equipment Trensportation Equipment Trensportation Equipment Trensportation Equipment Trensportation Sures Equipment Trensportation Equipment Ditchines Banchores Welders Communication Equipment - Mobile Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Mobile Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Flood Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Flood Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Co	622 622 622 622 622 622 622 622 622 622	P. S. T. S. D. Plant-Cuslamer P. S. T. S. D. Plant-Cuslamer	0 15,171 0 2,166 3,089 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,658 2,359 10 	463 667 667 3 65 5 627 78 627 78 508 4,650 4,650 889 232 232 578 84 84	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16 21 20 20 20 16 146 20 7 7 2 16 3 3 563 0 0	
37400 35001 35001 35001 35002 35003 35003 35003 35102 35102 35103 35103 35103 35203	Land & Land Rights Structures Frume Structures Frume Structures Frume Structures Frume Air Condisoning Equipment Improvements Improvements Improvement Island Frumiture & Equipment Improvement Island Office Machines Transportation Equipment Tructes Transportation Equipment Tructes Truct	622 622 622 622 622 622 622 622 622 622	P. S. T. S. D. Plant-Custamer P. S. T. S. D. Plant-Custamer	9 15,171 9 2,166 9 3,0690 9 13 9 0 9 13 9 0 9 13 9 0 9 13 9 0 9 14 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15 9 0 9 15	1,658 1,658 2,359 10 10 217 18 - - - - 1,550 3,055 798 1,990 289	463 667 3 63 63 5 627 78 508 4,650 4,650 889 232	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18 21 2 2 2 2 2 2 3 4 6 2 2 3 2 3 3 5 5 6 5 5	

t of Servi	orzation, Kentucky/Mid-States Division ce - Demand-Only Study arlod: Twelve Months Ended March 31, 2019		·			j			, · · ·
u 1851 PS	MOO. 147919'S MUTIS STUDED MISTOR 31, 2019	:	<u> </u>	.;					:
ION OF I	DEPRECIATION EXPENSE					Į			Ī
·	Demand								
	÷;	· · · · · · · · · · · · · · · · · · ·	}			··· ··· ·· ·· · · · · · · · · · · · ·			
Acct.		Affocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Tra
No.		Factor	Basis	Company	Sales	Firm	Interruptible	Firm	: Inter
	Intengible Plant		f	and the second		L			1
	- :			.,					
30100	Organization	99.0		0	·				<u>}</u>
30300		99,0		·; 9	· · · · · <u>· · · · · · · · · · · · · · </u>		나는 사람이 함께 다른다.		
	History and Alberta 1, 19617	89.0	<u> </u>	"		<u> </u>	- -		·
	Total Intangible Plant;		<u> </u>			· -	-		 !
			[
	Production Plant:					ļ			
32520	Producing Langabolds	3.0	Peak Day	:		ļ			ļ <u>-</u> -
32540	Producing Leaseholds Rights of Ways	3.0	Pouk Day Peak Day	- u	· · ·	;			.
33100	Production Gas Wells Equipment		Peak Day	,		; <u>-</u>			٠
33201	Field Lines	3.0	Peak Dey	i a					Lance of the
33202	Tributary Lines	3.0	Peak Day	g					
33400	Field Mean. & Reg. Sta. Equip		Peak Day	0		ļ			!
23600	Putfication Equipment	3.0	Peak Day	g	-			· · · · · · · · · · · · · · · · · · ·	
	Total Production Plant			a	_				!
						,			
	Storage Plant:			.i		E			T
						(. 			,
	Land		Peak Day	<u>.</u>	<u>-</u>	<u> </u>	- ,		ļ
35020 35100		3.0	Peak Day Peak Day	150	74		<u> </u>	19	÷
35100	Compression Station Faumment	3.0	Peak Day	966	74 478	243	3	122	·
35103	Meas. & Reg. Sta. Structures	3.0	Peak Day	106	53	27	0	13	
35104	Other Structures	3.0	Peak Day	893	442	225	3	113	
35200	Wells I Hights of Way		Peak Day	71,703	35,502	18,057	244	9,081	
35201	Well Construction	3,0	Peak Day	12,835	6,355	3,232	44	1,626	<u>:</u>
35202 35203	Well Equipment Cushlon Gas		Peak Day Peak Day	15.253	7,552	3,841	52	1,932	
35210	Leaseholds		Peak Day	312	155	79	1	40	
35211	Storage Rights	3,0	Peak Day	240	119	61		30	i
35301	Field Lines	3,0	Peak Day	723	358	182	2;	92	!
35302			Peak Day	. 848	420	214	3	107	
35400 a	Compressor Station Equipment		Peak Day	8,311	4,115 562	2,093	28 4	1,053 144	
35600			Peak Day Peak Day	1,134 4,250	2,104	1,070	13	538	
									 :
	Total Storage Plant	1.		117,731	58,291	29,648	400	14,910	
		j							
)	Transmission:		<u> </u>	.))			i
36510	Land & Land Rights		Peak Day				k }		,
36520	Rights of Way	3.0	Peak Day	11,541	5,714	2,906	39	1,462	!
36602	Structures & Improvements	3,0	Peak Day	872	432	220	3	110	
36603	Other Structues	3.0	Peak Day	1,083	536	273	4	137	
36700		3.0	Peak Day Poak Day	7,946	3,934	2,001	27	1,006 66,168	÷ -
36701 36900	Mains - Steel Meas, & Reg. Equipment	3.0	Peak Day Peak Day	522,461 15,653	258,682 7,750	131,572 3,942	1,777 53	66,168 1,982	
36901			Peak Day	48,568	24,047	12,231	165	6,151	
		-:							
	Total Transmission Plant			608,126	301,097	153,145	2,068	77,017	[
	<u></u>								
	Distribution;			<u> </u>					
37400	Land & Land Rights	3.0	Peak Day			{·		<u>.</u>	
37401	Land	3.0	Peak Day	o .		1 - I-		· · · [:
37402;	Land Rights	3,0	Peak Day	47,619	23,577	11,992	162	6,031	
37403	Land Other		Peak Day	. 0	-	! -	-	-	
37500 37501	Structures & Improvements	3.0	Peak Day	6,925 2,056	3,429	1,744	24	877	i
37502	Structures & Improvements T.B. Land Rights	3.0	Peak Day Peak Day	2,056 953	1,018 472	518 240		260 121	·
37503	Improvements		Peak Day	: 83	41	21		10	;
37600	Mains Cathodic Protection		Peak Day	1,035,250	512,576	260,708	3,520	131,112	
37601	Mains - Steel	; 3,0	Peak Day	2,937,275	1,454,311	739,696	9,989	371,998	
37602	Mains - Plasão	0,8	Peak Day	2,634,237	1,304,270	663,381	8,958	333,619	-
37800	Meas & Reg. Sta. Equip - General		Peak Day Peak Day	397,764 144,584	196,942 71,587	100,169 36,411	1,353	50,376 18,311	
37900	Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.		Peak Day Peak Day	144,584 B1,544	/1,58/ 40,374	36,411 20,535	492	18,311	
38000;	Services	99,0	1 Vay	01,0 14	4U,2/4 -	20,035	41.	10,027	!
38100	Meters	99.0	-	0) - 11 - 1
38200	Meter installations	99.0	-	0	· ··· · · · · · · · · · · · · · · · ·	1			
38300	House Regulators	99,0		. 0		[
38400		99.0		0	·	ļ			
38500	Ind. Meas. & Reg. Ste. Equipment Other Prop. On Cust. Prem	99,0		<u></u> 2;	·				
	Acres LIAN ALL AREA LIBIT	88.0	ļ						·
38000	· •								

ass Cost of Servi	poration, Kentucky/Mid-States Division Ice - Demand-Only Study				1				and the second of the second
precasted Test Pe	eriod: Twelve Months Ended March 31, 2019								
LLOCATION OF	DEPRECIATION EXPENSE			4			;		
340	Goneral:								
341 342 38900	Land & Land Rights	6.4	P, S, T & D Plent - Demand		<u> </u>				<u>-</u>
343 39000	Structures Frame	6.4	P, S, T & D Plant - Demand	153,659	76,080	38,696	523	19,460	18,90
344 39001 345 39002	Structures & Improvements Improvements	6,4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	3,721 15,245	1,842 7,548	937 3,839	13 . 52 .	471 1,931	45 1,87
346 39003	Air Conditioning Equipment	6.4	P, S, T & D Plant - Demand	278	138	70	1	35	3
347 39004 348 39009	Improvement to leased Premises Office Furniture & Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	55,540 68,432	27,499 33,682	13,987 17,233	189 233	7,034 8,667	6,83 8,41
3491 39100	Remittance Processing Equip	6,4	P. S. Y & D Plant - Demand						
350 39102 351 39103	Office Machines Transportation Equipment		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	. 0 19,127	9,470	4,817	65	2,422	2,35
352 39200	Trucks	6,4	P, S, T & D Plant - Demand						
353: 39201 354 39202	Trailers Stores Equipment	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand					······································	· · - <u>-</u> -
355 39300	Tools, Shop & Garage Equipment		P, S, T & D Plant - Demand	197,631	97,852	49,770	672	25,029	24,30
356 39400 357 39600	Power Operated Equipment Ditchers	6,4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	1,837	910	463		233	
358 39603	Backhoes	6,4	P, S, T & D Plant - Demand	1,330	659	335	5.	168	16
359 39604 360 39605	Welders Communication Equipment	6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	824 . 6,251	408 3,095	207 1,574	21	104 792	76
361 39700	Communication Equipment - Mobile Radios	6,4	P, S, T & D Plant - Demand	. 0	L				
362 39701 363 39702	Communication Equipment - Fixed Radios Communication Equip Telemetering	6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0	-		==:		-
364: 39705	Miscellaneous Equipment	6.4	P, S, T & D Plant - Demand	108,297	53,620	27,273	368	13,716	13,32
365 39900 366 39900	Other Tangible Property Other Tangible Property - Servers - H/W	6,4 6.4		. 823	407	207	3.	104	10
367 39901	Other Tangible Property - Servers - S/W	6.4	P, S, T & D Plant - Demand	0			- :	-	
369 39902 369 39903	Other Tangible Property - Network - HAV Other Tang, Property - CPU	6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	7,695	3,810	1,938	26	975	94
370 39904	Other Tangible Property - MF - Hardware	6.4	P, S, T & D Plant - Demand	. 0	;:::::::::::::::::::::::::::::::::::::				
371 39905 372 39906	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	204,290	101,149	51,446	695	25,873	25,12
373 39907	Other Tang, Property - Mainframe SAV Other Tang, Property - Application Software	6.4	P, S, T & D Plant - Demand	o o					
374 39908 375 40600	Other Tang, Property - Application Software Amortization of gas plant acquisition adjustments		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	1,177	583 14,034	297 7,138	96 :	149 3,590	14 3,48
376	Animartement of Sea blank acctulered Lacksantining		17.24 Lac 2.4844 - Exchedite		17,007				
377 378	Total General Plant			874,503	432,986	220,226	2,974	110,753	107,56
379	111	·			102,000				
380	TOTAL DIRECT DEPRECIATION EXPENSE								
	TOTAL DELICATION EN LINE			8,888,648	4,400,971	2,238,433	30,227	1,125,723	1,093,29
381 382	Kenkicky Mid-States General Office:			8,888,648	4,400,971	2,238,433	30,227	1,125,723	1,093,29
381 382 383	Kentucky Mid-States General Office:			8,888,648	4,400,971	2,238,433	30,227	1,126,723	1,093,29
381 382 383 384 385	Kentucky Mid-States General Office: Intangible Plant			8,888,648	4,400,971	2,238,433	30,227	1,125,723	1,093,29
381 382 383 384 385 386 30100	Kenkicky Mid-States General Office: Intengible Plant Organization	99.0		8,888,648	4,400,971	2,238,433	30,227	1,125,723	1,093,29
381 382 383 384 385 386 30100 387 30200 388 30300	Konhucky Mid-States General Office: Interrigible Plant Organization Franchises & Consorts	0.69 0.69 0.69		0 0	4,400,971	2,238,433	30,227	1,125,723	1,083,28
381 382 383 394 385 386 396 30100 387 30200 388 30300	Konhucky Mid-States General Office: Interngible Plant Organization Franchises & Consorts Misc Intergible Plant	99.0 99.0 99.0		8,888,648	4,400,971	2,338,433	30,227	1,126,723	1,083,28
381 382 383 384 385 386 387 30200 388 30300 389 391	Konhucky Mid-States General Office: Intengible Plant Corganization Franchises & Consorts Miso Intengible Plant Total Intangible Plant	99.0 99.0 99.0		8,888,648	4,400,971	2,238,433	30,227	1,126,723	1,093,2
381 382 383 384 385 386 387 387 397 399 390 391 391	Konhucky Mid-States General Office: Interngible Plant Organization Franchises & Consorts Misc Intergible Plant	98.0 98.0 99.0		8,889,646	4,400,971	2,238,433	30,227	1,125,723	1,093,21
381 382 383 384 385 30100 387 30200 389 30300 391 392 393 394 37400	Konhucky Mid-States General Office: Interngible Plant Organization Franchises & Consorbs Miso Intergible Plant Total Intengible Plant General: Land & Land Rights	99,0 99,0	P. S. T. & D Flant - Domand	, 0 0 0			30,227		
381 382 383 383 384 385 30100 387 30200 389 3901 392 393 3944 37400 395 39001 395 39001	Kenhucky Mid-States General Office: Intendible Plant Organization Franchises & Consorts Mise Intendible Plant Total Intendible Plant General: Land & Land Rights Structures Frame	99,0 99,0	P, S, T & D Plant - Demand	0 0 0 0	4,400,971	2,238,433	30,227	1,125,723	
3812 3833 3834 3855 3966 30100 3887 30200 389 3030 3991 3922 3934 37400 395 39001 396	Kenhucky Mid-States General Office: Intengible Plant Organization Franchises & Consorts Mise Intengible Plant Total Intengible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights	99.0 99.0 99.0 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 1,881	684	348	30,227	175	17
381 383 383 384 394 394 394 395 396 3960 3960 3960 3960 3960 3960 3960	Konhucky Mid-States General Office: Intengible Plant Organization Frenchises & Consortis Mise Intengible Plant Total Intengible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Intervenent Intensication	99,0 99,0 99,0 6,4 6,4 6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 1,381			30,227		17
381 382 383 384 385 386 387 30200 388 3930 391 391 392	Konhucky Mid-States General Office Intergible Plant Organization Franchises & Consortis Miso Intergible Plant Total Intergible Plant General Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Firmitan & Equipment	99,0 99,0 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & O Plant - Demand	0 0 0 0 1,38t 0 0 0 0 0 0	684	348	30,227.	175	17
381 382 383 384 384 385 385 386 400 3910 401 401	Konhucky Mid-States General Office: Interngible Plant Organization Franchises & Consents Miso Intergible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Permises Office Furniture & Equipment Improvement to leased Permises Office Furniture & Equipment Improvement to leased Permises Office Furniture & Equipment Improvement Tocassing Equipment Improvement Decessing Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand	0 0 0 0 0 1,381 0 0 0 3,324	684	348	30,227.	175	17
381 382 383 383 384 385 386	Konhucky Mid-States General Office: Interngible Plant Organization Franchises & Consentie Miso Intengible Plant Total Intengible Plant General Land & Land Rights Shuckures Frame Shuckures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Ar Ramitiance Processing Equip Office Machines Transportation	64. 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 1,881 0 0 0 234 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684	348	30,227	175	1
381 382 383 384 385 386 30100 386 30200 386 30900 389 3900 394 37400 395 39602 397 38300 396 39602 397 38300 396 39602 397 38300 396 39602 397 38300 396 39602 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 38300 397 3	Konhucky Mid-States General Office: Intengible Plant Organization Franchises & Consorts Misc Intengible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Ar Conditioning Equipment Improvement to leased Premises Office Furnitus & Equipment Remittance Processing Equip	59.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand P, S, T & D Flant - Demand	0 0 0 1,38t 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160	348	30,227.	178	17
381 382 383 384 385 385 386 387 388 389	Konhucky Mid-States General Office: Intengible Plant Corganization Franchises & Consorts Mise intengible Plant Total Intengible Plant Total Intengible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office Machine Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Trainsportation Storee Equipment Trainsportation Storee Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand P, S, T & O Plant - Demand	0 0 1.38t 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160	348 62.	30,227.	178	17
381 382 383 384 385 386 30100 386 30200 386 3990 3891 3891 3891 3892 3	Konhucky Mid-States General Office: Intergible Plant Organization Franchises & Consortie Misc Intergible Plant Total Intengible Plant Total Intengible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Ar Grigories Land & Land Rights Air Consitioning Equipment Improvements to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Transportation Equipment Tructice Transportation Equipment Tructice Trustice Stores Equipment Stores Equipment Tructice Trustice Stores Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 1,38H 0 0 0 524 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160	348	5.	178	17
381 382 383 384 385 386 30100 386 30200 386 3990 3891 3891 3891 3892 3	Konhucky Mid-States General Office: Intergible Plant Organization Franchises & Consortie Misc Intergible Plant Total Intengible Plant Total Intengible Plant General Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Air Gights Air Constituting Equipment Improvements to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Tractice Transportation Equipment Tructice Trailors Stores Equipment Tructice Truitings Gurage Equipment Tructice Truitings Gurage Equipment Power Operated Equipment Power Operated Equipment Dickers	99.0 99.0 9.0 9.4 6.4 6.4 6.4 6.4 6.4 9.4 9.4 9.4 9.4 9.4 9.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 1,38t 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160	348 62.	5.	178	11
381 382 383 384 385 30100 386 30100 386 3050 386 3850	Konhucky Mid-States General Office: Intendible Plant Organization Franchises & Consorts Mise Intendible Plant Total Intendible Plant Total Intendible Plant General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvements to leased Premises Office Furniture & Equipment Framitiance Processing Equip Office Machines Trainsportation Equipment Trains Trains Structures Structures Trains Structures Structures Trains	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160	348 62.	5.	178	11
981 982 984 985 986 987 988	Konhucky Mid-States General Office: Intendible Plant Organization Franchises & Consorts Mise Intendible Plant Total Intendible Plant Total Intendible Plant General: Land & Land Rights Structures Frame Structures A Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Transportation Fromesing Equip Office Machines Trainsportation Equipment Trains Structure Equipment Trains Structure Equipment Trains Train	99.0 99.0 9.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 1.38t1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160	348 62.	5.	178	11
981 982 983 984 985 986 987 987 987 987 987 987 987 987	Konhucky Mid-States General Office: Intergible Plant Organization Franchises & Consortie Misc Intergible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Interpretents Land & Land Rights Air Conditioning Equipment Improvement to leased Pramises Office Furniture & Equipment Improvement to leased Pramises Office Furniture & Equipment Tructure Transportation Equipment Tructure Transportation Equipment Tructure Tructure Tructure Trustures Stores Equipment Tructure Tructure Trustures Stores Equipment Dictures Stores Equipment Power Operated Equipment Dictures Backflores Welddore Welddore Communication Equipment Mobile Radios	99.0 99.0 9.0 9.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160 118	348 52 52 204	5.		
981 3939 393	Konhucky Mid-States General Office: Intergible Plant Organization Franchises & Consortie Misc Intergible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Introvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Tracite Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Power Operated Equipment Power Operated Equipment Ditchers Backhoes Weldders Weldders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios	99.0 99.0 9.0 9.0 9.0 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1893 118 118 402 3	348 - 62 - 62 - 204 - 1 123	5.	30. 103 1	
981 982 984 985 986 987 988	Konhucky Mid-States General Office: Intensible Plant Ogenization Frenchises & Consortis Mise Intensible Plant Total Intensible Plant Total Intensible Plant Total Intensible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Pensises Office Furniture & Equipment Improvement to leased Pensises Office Furniture & Equipment Tracipe Transportation Eguipment Tracipe Transportation Eguipment Tracipe Stores Equipment Tracipe Stores Equipment Tracipe Stores Equipment Dictores Stores Equipment Dictores Backhoes Backhoes Gommunication Equipment - Mobile Radios Communication Equipment - Fixed Radios	99.0 99.0 9.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 160 118	348 52 52	5.		
981 982 984 985 986 987 988 988 989 989 989 989 989	Konhucky Mid-States General Office: Interngible Plant Organization Franchises & Consortis Miso Interngible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Permises Office Furniture & Equipment Improvement to leased Permises Office Furniture & Equipment Tructure Transportation Equipment Tructure Transportation Equipment Tructure Storee Equipment Tructure Storee Equipment Trocks Storee Equipment Dictors Backfoces Backfoces Gommunication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios Communication Equipment - Servers - Fixed Radios	99.0 99.0 9.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1893 118 118 402 3	348 - 62 - 62 - 204 - 1 123	5.	30. 103 1	
981 982 983 984 985 986 987 987 987 987 987 987 988 989 989	Konhucky Mid-States General Office Intergible Plant Organization Franchises & Consortie Misc Intergible Plant Total Intengible Plant General Land & Land Rights Shockures Frame Steadows & Improvements Land & Land Rights Shockures Frame Steadows & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture Steadopment Improvement to leased Premises Office Furniture & Equipment Tracise Transportation Equipment Trucise Transportation Equipment Trucise Sterves Equipment Trucise Traisers Sterves Equipment Foew Operated Equipment Power Operated Equipment Operated Equipment Communication Equipment Communication Equipment - Fixed Radios Communication Equipment - Fixed Radio	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1893 118 118 402 3	348 - 62 - 62 - 204 - 1 123	5.	30. 103 1	
981 982 983 984 985 986 987 987 987 987 987 987 987 987	Konhucky Mid-States General Office Intergible Plant Organization Franchises & Consortie Misc Intergible Plant Organization Franchises & Consortie Misc Intergible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnhurs & Equipment Aurillance Promessing Equipment Tructure Transportation Equipment Tructure Transportation Equipment Tructure Transportation Equipment Tructure Transportation Equipment Dictions Stores Equipment Power Operated Equipment Dictions Backhoes Weldore Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscollaneous Equipment Other Targible Property - Servers - HAV Other Targible Property - Servers - SAV Other Targible Property - Network-HAV Other Targible Property - Network-HAV Other Targible Property - Network-HAV Other Targible Property - Network-HAV Other Targible Property - Network-HAV Other Targible Property - Network-HAV	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 0 1,38t 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1893 118 118 402 3	348 - 62 - 62 - 204 - 1 123	5.	30. 103 1	
981 982 984 985 986 987 988 988 980 987 988 989 989 989 989 989 989 989 989	Konhucky Mid-States General Office Intergible Plant Organization Franchiser & Consenthe Miso Intergible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Power Operated Equipment Power Operated Equipment Dischors Backfoes Widdors Ournimication Equipment Ownmunication Equipment Ownmunication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - 54W Other Tangible Property - Servers - 54W Other Tangible Property - Fervers - 14H Other Tangible Property - Servers - 14H Other Tangible Property - Servers - 14H Other Tangible Property - Fervers - 14H Other Tangible Property - Servers - 14H Other Tangible Property - Mark- 14HW Other Tangible Property - Mark- 14HW Other Tangible Property - Mir - Hardware	99.0 99.0 9.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	0 0 1,881 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1893 118 118 402 3	348 - 62 - 62 - 204 - 1 123	5.	30. 103 1	
381 382 383	Konhucky Mid-States General Office Intergible Plant Organization Franchises & Consenthe Misc Intengible Plant Total Intengible Plant General General Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement losand Premises Office Furnhure & Equipment Improvement to leased Premises Office Furnhure & Equipment Improvement Equipment Tructes Transportation Equipment Tructes Transportation Equipment Tructes Transportation Equipment Desire Gould Structure Stores Equipment Desire Gould Structure Backhoes Wilders Wilders Ommunication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - 6NV Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware Other Tangible Property - Pot Hardware	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	0 0 1.38t1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1893 118 118 402 3	348 - 62 - 62 - 204 - 1 123	5.	30. 103 1	717777
381 382 383 384 385 394 385 3950 386 3050 387 386 3050 387 386	Konkucky Mid-States General Office Intergible Plant Organization Franchises & Consortie Misc Intergible Plant Organization Franchises & Consortie Misc Intergible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Ingrevement (leased Premises Office Furniture & Equipment Air Conditioning Equipment Interior Trailors Steres Equipment Trusion Trailors Steres Equipment Trusion Trailors Steres Equipment Trusion Trailors Steres Equipment Ordicioning Equipment Power Operated Equipment Dictors Backhoes Weldors Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Trailors Miscollaneous Equipment Other Trailors	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand		684 1692 1119 33 	348 62 62 204 1	5.	30 30 103 1. 	177 177 178 198 198 198 198 198 198 198 198 198 19
381 382 383 384 385 394 385 395 386 30700 387 38700 387 38700 387 38700 387 38700 387 38700 387 38700 3870	Konhucky Mid-States General Office Intergible Plant Organization Franchises & Consentie Misc Intengible Plant Total Intengible Plant General General Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement leased Premises Office Furniture & Equipment Improvement leased Premises Office Furniture & Equipment Improvement Deased Premises Office Furniture & Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Trailors Stores Equipment Trucks Trailors Stores Equipment Power Operated Equipment Power Operated Equipment Operating Structure Backhoes Widders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Servers - HAN Other Tangible Property - Servers - SAN Other Tangible Property - Servers - SAN Other Tangible Property - Marker - HAN Other Tangible Property - Marker - HAN Other Tangible Property - Pictorivare Other Tang, Property - Pictorivare Other Tang, Property - Pictorivare Other Tang, Property - Mainframs SAN Other Tang, Property - Amelinans SAN	99.0 99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	0 0 1.38t1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1692 1119 33 	348 62 62 204 1	5.	30 30 103 1. 	717777
381 382 383 383 383 384 385 386 387 386	Konhucky Mid-States General Office Interngible Plant Organization Franchises & Consentie Misc Intengible Plant Total Intengible Plant General General Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement leased Premises Office Furniture & Equipment Improvement leased Premises Office Furniture & Equipment Improvement Deased Premises Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Trailors Stores Equipment Trucks Trailors Stores Equipment Power Operated Equipment Power Operated Equipment Ober Targible Property Other Improvement Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property - Pred-ware Other Targible Property - Pot Hardware Other Targible Property - Pot Hardware Other Targible Property - Pot Hardware Other Targible Property - Mainframs SW Other Targible Property - Mainframs SW Other Targip Property - Mainframs SW Other Targip Property - Mainframs SW	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	0 0 1.38t1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	684 1692 1119 33 	348 62 62 204 1	5.	30 30 103 1. 	1,093,29

	rice – Demand-Only Study eriod: Twelve Months Ended March 31, 2019				-				
CATION OF	DEPRECIATION EXPENSE	: "							
1;	1.11								
3	Shared Services General Office:			-		;			
4	General:								
5 6 37400	Land & Land Rights	6.4	P, S, T & D Plant - Demand			· · · · · · · · · · · · · · · · · · ·			
7 39000	Structures & Improvements	6.4	P, S, T & D Plant - Demand	3,700	1,832	932	13	469 :	
8 36602 9 37503			P, S, T & D Plant - Demand	0		:-			
9 37503 0 39004		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand			····· <u> </u>			
1: 39009	Improvement to leased Premises	6,4	P, S, T & D Plant - Demand	9,471	4,689	2,385	32	1,200	
2 39100 3 39102	Office Furniture & Equipment		P, S, T & D Plant - Demand	6,142	3,041	1,547	21	778	
39103		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
39200	Transportation Equipment	6,4	P, S, T & D Plant - Demand	0					
39201		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
39300			P, S, T & D Plant - Demand						
39400	: Tools, Shop & Garage Equipment	8.4	P, S, T & D Plant - Demand	1,007	498	254	3	128	
39600	Power Operated Equipment Ditchers	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
2 39604			P, S, T & D Plant - Demand	0					
3 39605		8.4	P, S, T & D Plant - Demand	0	ä		<u></u>		
i 39700 3. 39701			P, S, T & D Plant - Demand P, S, T & D Plant - Demand	15	Ð	4	0	2	
39702	Communication Equipment - Fixed Radios	8.4	P, S, T & D Plant - Demand	. 0					
7 39705 3 39800	Communication Equip, - Telemetering	6,4	P, S, T & D Plant - Demand	0					
3 39800		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	38	19	10	0		
39901	: Other Tangible Property - Servers - HAV	6,4	P, S, T & D Plant - Demand	58,045	27,749	14,114 !	191	7,098	
39902 39903			P, S, T & D Plant - Demand P, S, T & D Plant - Demand	9,775	4,840	2,462	33	1,238	
39904		6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0		I h		Ξ :-	
4 39905		6.4	P, S, T & D Plant - Demand	0		7 7 7 7 7 7			
39906 39907		6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	2,852 0	1,412	718	10	361	
7 39908			P. S. T & D Plant - Demand	-					
3 39909	: Other Tang, Property - Application Software		P, S, T & D Plant - Demand	1,107	548 :	279	4	140	
39924	Other Tang. Property - General Startup Costs	6.4	P, S, T & D Plant - Demand				* !	7. 1.	
1 7 77					+-				
2	Total General Plant	į · ·		90,153	44,637	22,703	307	11,418	
3	Shared Services Customer Support								
i (C: 1								
7	General:					market and the second of the second of the second	and the second second		
	Tubility .			- []					
		6.4	P, S, T & D Plant - Demand	0					
37400	Land & Land Rights Structures Frame	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	<u> </u>	-	-			
37400 39001 36602	Land & Land Rights Structures Frame Structures & Improvements	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 20,814	10,305	5,242	71	2,638	
37400 39001 36602 37503	Land & Land Rights Structures Frame Structures & Improvements	6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	20,814 0	<u>-</u> -+	5,242		2,638	
37400 39001 36602 37503 39004 39009	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement leased Premises	6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 20,814 0 0 2,972	1,471	748	10	376	
37400 39001 36602 37503 39004 39009 39100	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements to leased Premises Office Furniture & Equipment	6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	20,814 20,814 0 0 2,972 4,226	<u>-</u> -+				
37400 39001 36602 37503 2 39004 39009 39100 39103	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Condificating Equipment Improvements Improvements Office of Furniter & Equipment Remittance Processing Equip Office furnithmore Processing Equip	6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,814 0 0 2,972	1,471	748	10	376	
37400 39001 36602 37503 2 39004 3 39009 3 39100 5 39103 7 39200	Land & Land Rights Structures Frame Structures A Improvements Improvements AF Conditioning Equipment Improvement Island Premises Office Furnisme & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand P, S, T, & D Plant - Demand	0 20,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471	748	10	376	
37400 39001 36602 37503 2 39004 3 39009 4 39102 3 39102 7 39200 3 39201	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Condificating Equipment Improvements Office of Furniter & Equipment Remittence Processing Equip Office of Furniter & Equipment Remittence Processing Equip Office Machines Transportation Equipment Trucks	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092	748	10	376 535	
37400 37503 37503 39004 37503 39004 39100 39103 39201 39201 39202 39300 39300 39300	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvement leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Tradies Tradies Tradies Stores Equipment Tradies Stores Equipment Tradies	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092	748	10	376 535	
37400 39001 36602 37503 39004 39008 39102 39102 39103 39202 39202 39201 393001 39400	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Stores Equipment Stores Equipment Trocks Stores Equipment Tools, Shop & Garage Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand F. S. T. & D. Plant - Demand F. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3	748 1,064 4 4	10 14	376 535	
37400 39001 36602 39004 39009 4 39100 5 39102 5 39103 7 39202 6 39201 3 39301 3 39301 3 39301 3 39301	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvement Leased Premises Office Furniture & Equipment Remittunes Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Stores Equipment Trucks Transportation Equipment Trucks Frailing Trucks Frailing	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 20,814	1,471 2,092	748 1,064 4	10	376 535 2	
37400 39001 36003 37503 39009 39009 39102 39102 39102 39200 39300 39400 39600 39600	Land & Land Rights Structures Frame Structures & Improvements Mr Conditioning Equipment Air Conditioning Equipment Improvements Leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportable Equipment Tracks Tracks Storas Equipment Todis, Shop & Garage Equipment Power Operated Equipment Dischers Backhoss	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand F. S. T. & D. Plant - Demand F. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,814 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3	748 1,064 4 4	10 14	376 535 2	
3 37400 3 39001 3 3900	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Office Furniture & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Trocks Stores Equipment Power Operated Equipment Ditchers Backhoes Welders	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,914	1,471 2,092 9 192 192	748 1,064 4 4 98	0 10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	376 535 2 2	
3 37400 39001 39001 37503 39001 37503 39100 39100 39100 39100 39201 39201 39201 39300 3930	Land & Land Rights Structures Frame Structures A Improvements Improvements AF Conditioning Equipment Improvements Land Conditioning Equipment Improvement Leased Premises Office Furniture & Equipment Remittance Processing Equip Office Mackines Transportaion Equipment Trucks Transportaion Equipment Trucks Stones Equipment Trocks Stones Equipment Tools, Shop & Garage Equipment Dichores Backhoes Welders Communication Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,814	1,471 2,092 3	748 1,064 4 4	10 14	376 535 2	
3 37400 39601 39601 39603 39603 39103 39201 39202 39603 3960	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Office Furniture & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Trocks Stores Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,914	1,471 2,092 9 192 192	748 1,064 4 4 98	0 10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	376 535 2 2	
37400 36602 37603 36004 39004 39004 39100 39100 39103 39200 39200 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300	Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvements Rentitance Processing Equip Office Machiner & Equipment Tracks Transportation Equipment Tracks Storas Equipment Tracks Storas Equipment Tracks Storas Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Nobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	20,914 20,914 0 2,972 4,223 0 0 18 0 0 0 388 32 0 0 0 0 388 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3 	748 1,004 - 4 - 4 - 988 - 8 - 8	0 10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	376 635 2 2 49 49 489	
37400 36602 37503 39004 39008 39100 39102 39200 39200 39300 39603 39603 39605 39605 39700 39702	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premites Office Furniame & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backness Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,477 2,092 8 192 15 1,910	748 1,064 4 4 	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	276 535 2 2 49 49 489	
37400 39601 39601 39701 39701 39701 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39905	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvements Insessed Premites Office Furniams & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tools, Shop & Garage Equipment Dishers Backhoes Welders Germanication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tanglish Property Other Tanglish Property Other Tanglish Property	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	20,914 20,914 0 2,972 4,223 0 0 18 0 0 0 388 32 0 0 0 0 388 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 9 192 192 16 1,910	748 1,004 - 4 - 4 - 988 - 8 - 8	0 10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	376 635 2 2 49 49 489	
37400 39601 39601 39601 39601 39601 39705	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvements Romittance Processing Equip Office Machiners & Equipment Transportation Equipment Trucks Trailors Storae Equipment Trucks Storae Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Property - Sovers - HAV Other Tangible Property - Sorvers - HAV Other Tangible Property - Sorvers - HAV Other Tangible Property - Sorvers - HAV Other Tangible Property - Sorvers - SAV	6.6.4.6.4.6.4.6.4.6.4.6.4.6.4.6.4.6.4.6	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 20,914 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3 192 192 15 1,910 237 1,648 14,170 2,711	748 1,064 4 4 98 8 8 8 972 	10 10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	376 535 2 2 49 49 4 4 4 5 465 365 3,625 683	
3 37400 3 99001 3 9900	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Incrowment to leased Premises Office Furniture & Equipment Rentitunce Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trocks, Shop & Garage Equipment Ditchers Backhoes Widders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tang	6.6 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 20,814	1,471 2,092 3 3 192 15 1,910 237 1,646 1,470	748 1,064 4 - 4 - 98 8 8 8 772 121 757 7,207	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	376 535 2 2 49 4 4 4 5 6 6 396 3,652	
3 37400 3 3601 3 3602 3 37503 3 39009 3 30009 3 30009	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvements Romittance Processing Equip Office Machiners & Equipment Transportation Equipment Trudes Trailor Stone Equipment Trudes Stone Equipment Todel, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Property - Sovers - HAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Network- HAV Other Tangible Property - Network- HAV Other Tangible Property - Servers - SAV Other Tangible Property - Network- HAV Other Tangible Property - Servers - SAV Other Tangible Property - Network- HAV Other Tangible Property - Network- HAV Other Tangible Property - Network- HAV Other Tangible Property - Servers - SAV	6.6 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 20,914 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 9 192 15 1,910 237 1,646 1,179 2,711 708	748 1,064 4 4 98 8 8 8 972 	10 10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	376 535 2 2 49 4 4 4 5 66 3,6,52 633 181	
3 37400 3 39041 3 39041 3 39052 3 39009 3 39009 3 39201 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvements Romittence Processing Equip Office Fundines & Equipment Transportation Equipment Trucks Tradion Trucks Tradion Stores Equipment Trucks Tradion Stores Equipment Trucks Tradion Stores Equipment Tecin, Store & Garage Equipment Power Operated Equipment Dichers Backness Welders Communication Equipment - Pixed Redios Communication Equipment - Pixed Redios Communication Equipment - Pixed Redios Communication Equipment Other Trangible Property - Sorvers - HAW Other Trangible Property - Sorvers - SW Other Trangible Property - Servers - SW Other Trangible Property - Hewark- HW Other Trangible Property - Heridavare Other Trangible Property - Heridavare Other Trangible Property - Heridavare	6.6 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant. Demand P. S. T. & D. Plant. Demand	0 0 20,914 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3 192 192 15 15 237 1,648 14,170 2,711 708	749 1,064 4 4 98 98 9 972 972 121 757 7,207 1,379 359	10 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	376 535 535 2 2 49 49 4 40 40 489 369 369 369 369 369 482	
3 37400 3 39001 3 39002 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement in leased Premises Office Furniare & Equipment Renittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Communication Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Other Tanglish Property Other Tanglish Property - Servers - HW Other Tanglish Property - Servers - SHW Other Tanglish Property - Servers - SHW Other Tanglish Property - Servers - SHW Other Tanglish Property - Servers - SHW Other Tanglish Property - PG Hardware Other Tanglish Property - PG Hardware Other Tanglish Property - PG Sefware Other Tanglish Property - PG Sefware Other Tanglish Property - PG Sefware Other Tanglish Property - PG Sefware Other Tanglish Property - PG Sefware Other Tanglish Property - PG Sefware Other Tanglish Property - PG Sefware	6.6 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 20,914 4 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 9 192 15 1,910 237 1,646 1,179 2,711 708	748 1,064 4 4 	10 10 10 10 10 10 10 10 10 10 10 10 10 1	376 535 2 2 49 4 4 4 5 66 3,6,52 633 181	
1 37400 9 39001 1 37603 9 39001 1 39000 1 39001 1 3900	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvements Equipment Improvements Equipment Rentitunce Processing Equip Office Machines Transportation Equipment Trucks Tradion Stores Equipment Tools, Store & Equipment Tools, Store & Equipment Tools, Store & Equipment Tools, Store & Equipment Tools, Store & Equipment Tools, Store & Equipment Tools, Chop & Garage Equipment Dischers Backness Welders Communication Equipment - Hoed Redios Communication Equipment - Price Redios Communication Equipment Other Tangible Property - Sorvers - HAW Other Tangible Property - Sorvers - SW Other Tangible Property - Servers - SW Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - PG Software Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Herdware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware Other Tangible Property - Merindware	6.6 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 20,914 0 20,914 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3 192 195 15 1,910 237 1,648 14,170 2,711 708	748 1,064 4 4 98 8 972 972 121 7,207 7,207 7,207 1,379 359	10 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15	376 535 535 2 2 49 49 4 4 4 5 66 369 3,625 693 181	
3 37400 3 39001 1 39001 3 39001	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement in leased Premises Office Furniare & Equipment Renittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Communication Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Few Radios Communication Equipment Communication Equipment Other Tanglish Property Other	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 20,914 4 20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3 192 192 15 15 237 1,648 14,170 2,711 708	749 1,064 4 4 98 98 9 972 972 121 757 7,207 1,379 359	10 14 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	376 535 535 2 2 49 49 4 40 40 489 369 369 369 369 369 482	
1 97400 9 99041 10 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement in leased Premises Office Furniare & Equipment Renittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Communication Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Few Radios Communication Equipment Communication Equipment Other Tanglish Property Other	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 20,914 1 0 0 0 190,408 1 0 0 0 190,408 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3 192 195 15 1,910 237 1,648 14,170 2,711 708	748 1,064 4 4 98 8 972 972 121 7,207 7,207 7,207 1,379 359	10 10 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	376 535 535 2 2 49 49 4 4 4 5 66 369 3,625 693 181	
9 37400 9 39601 10 36602 2 39604 2 39604 3 39605	Land & Land Rights Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement in leased Premises Office Furniare & Equipment Renittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Stores Equipment Tracks Communication Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Few Radios Communication Equipment Communication Equipment Other Tanglish Property Other	6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demand P. S. T. & D. Plant - Demand	0 0 0 20,914 1 0 0 0 190,408 1 0 0 0 190,408 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,471 2,092 3 192 195 15 1,910 237 1,648 14,170 2,711 708	748 1,064 4 4 98 8 972 972 121 7,207 7,207 7,207 1,379 359	10 10 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	376 535 535 2 2 49 49 4 4 4 5 66 369 3,625 693 181	

Commont Comm	ON OF									;
March Marc		DEPRECIATION EXPENSE		<u></u>						
Next									··· · · · · · · · · · · · · · · · · ·	
Processor Proc		Commodity	!							
Process		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -								
Internation Paris	Acct.	Ţ. J.	Allocation	Allocation				Non-Res Sales	Transport	Ι.,
Compression Compression	NO.	intendible Plant	Factor	pasie	Company	Sales	. Hirm	interruptible :	- Falmi	. !
S0000 Section Feed Section S		1::								
Section Sect					<u>:</u> 0		_			
Total triangule Plane	30200	Franchises & Consents			0				;	
Production Print	30300	1	99.0	!	÷ ч.,	·- ·- ·- ·		· · · · · · · · · · · · · · · ·		
Section Insentitive Section		Total Intangible Plant								
Section Insentitive Section		1 · /	and the second	<u></u>						
Production Institution Section		- Production Plant	99.0			···· · · · · · · · · · · · · · · · · ·	···.		···	:
Section Singlet of Ways Signature	32520		99.0		0			-)		
Second Professional Company Second Secon	32540	Rights of Ways	99.0		0					;
Section Sect			0.09		0	<u></u>		<u> </u>		
Section Published Register Section Sec	33202	2: Tributary Lines	0,02	-						·
Total Production Plant		i Field Meas, & Reg. Sta. Equip	0.66	[-						
Storage Plant	33600	Punkcation Equipment	99.0	†			=	- -		
Storage Plant		Total Production Plant			a	· _	_		· · · · · · ·	
1		1.3				,,				
Section Sect		Storage Plant:		i 		ļ				
Section Sect		Land	1.5	Winter Volumes						i
15		Rights of Way	1.5	Winter Volumes		2	1	0	1.	
39103 Mess & Reg. Stat. Shutches 1.5 Warfer Volumes 1.6 2.2 24 1 19 10 165 155 150						59	33			:
Social Comments 1.5 Weier Velume		L. Meas, & Reg. Stz. Structures	1,5	Writer Volumes	106	42	215		<u>1/</u> 0 ·	
Social Comments 1.5 Weier Velume	35104	Other Structures	1.5	Winter Volumes	893	351	199		163	
Section Sect	35200	i; Wells \ Rights of Way	1.5	Winter Volumes	71,703	28,167	15,937			ļ
Section Sect	35201	Veg Construction IAM For Partners				5,042	2,653	150	4,342	· ·-
1.5 White Volumes 312 123 66 4 5.7	35203	i: Cushfon Ges	: 1.5	Winter Volumes	15,253		3,390	178		
Field Lines	35210	Leasoholds	1.5	Winter Volumes	312	123	69	4		
1.5 Where Volumes	35211	Storage Rights Claim I have	1.5	Winter Volumes	240	94	161	3	132	
Meas & Reg. Equipment 1.5 Where Volumes 1.134 446 252 13 207 256909 Purification Europement 1.5 Where Volumes 4.250 1.670 9.45 50 775 Total Storage Plant 17,731 46,248 25,167 5,372 21,480 Transmission: 23550 Land & Land Rights 99.0 0	35302	Tributary Lines	1.5	Winter Volumes	848	333	189		155 :	: :
Section Sect		Compressor Station Equipment	1.5	Winter Volumes	8,911					
Total Storage Plant	35500	1 Meas & Reg. Equipment	1,5	- Whiter Volumes	1,134	1 670				<u>.</u>
Section Sect							· · · · · · · · · · · · · · · · · · ·			
3650 Land & Land Rights		Total Storage Plant			117,731	46,248	26,167	1,372	21,460	
3650 Land & Land Rights		Transmission:						i		
96520 Rights of Way 98.0 0		113							:	
38902 Structures & Improvements 99.0			1 1						:	
Section Sect							-			
99/01 Mains - Statel 99.0	36520). Rights of Way	99.0	-	0	-	-			
36500 Maas, & Reg. Equipment 99.0 0	36520 36602 36603	Rights of Way Structures & Improvements Other Structures	99.0 99.0 99.0	-	0 0		=======================================	-		
	36520 36602 36603 36700	Rights of Way Shuctures & Improvements Other Shuctures Mains Cathodic Protection	99.0 99.0 99.0 99.0	-	0 0		-			
Distribution:	36520 36602 36603 36700 36701	Rights of Way Structures & Improvements Other Structures Mains - Steel Mains - Steel	99.0 99.0 99.0 99.0 99.0 99.0	-	0 0 0					
Distribution:	36520 36602 36603 36700 36701 36900	Rights of Way Structures & Improvements Other Structures Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment	0.88 0.09 0.09 0.09 0.09 0.09		0 0 0					
S7400 Land & Land & Land Rights S9.0 0	36520 36602 36603 36700 36701 36900	Rights of Way Studies & Improvements Other Shuctuse Mains Cathodio Protection Mains Cathodio Protection Mains Steel Mains & Reg. Equipment Meas. & Reg. Equipment	0.88 0.09 0.09 0.09 0.09 0.09		0 0 0					
37401 Land	36520 36602 36603 36700 36701 36900	Rights of Way Studies & Improvements Other Shuctuse Mains Cathodio Protection Mains Cathodio Protection Mains Steel Mains & Reg. Equipment Meas. & Reg. Equipment	0.88 0.09 0.09 0.09 0.09 0.09		0 0 0					
37401 Land	36520 36602 36603 36700 36701 36900	Rights of Way Structures & Improvements Other Shuctures Mains Cathodic Protection Mains Sated Mains Steel Mains Steel Mains Age Guipment Maas, & Reg, Equipment Total Transmission Plant	0.88 0.09 0.09 0.09 0.09 0.09		0 0 0					
37402 Land Rights	36520 36602 36603 36700 36701 36900 36901	Rights of Way Shuctures & Improvements Other Shuctures Mains Cathodic Protection Mains Cathodic Protection Mains State State Mains & Reg. Equipment Maas. & Reg. Equipment Total Transmission Plant Distribution:	99.0 99.0 99.0 99.0 99.0 99.0		0 0 0					
37403 Land Other 99,0.	36520 36602 36603 36700 36701 36900 36901	Rights of Way Structure & Improvements Other Shucture Mains Cathodio Protection Mains Steel IMana, & Reg. Equipment IMana, & Reg. Equipment Total Transmission Plant Distribution: I, Land & Land Rights	99.0 99.0 99.0 99.0 99.0 99.0		0 0 0					
37501 Shuchron & Improvements T.B. 1.0 Mef 0	36520 36602 36602 36700 36700 36900 36901 37400 37401 37402	Rights of Way Structure & Improvements Other Shucture & Improvements Other Shucture Mains Cathodi Protection Malns - Steel Meac, & Reg. Equipment Meac, & Reg. Equipment Total Transmission Plant Distribution: Land Land Land Land Land	99.0 99.0 99.0 99.0 99.0 99.0 99.0		0 0 0					
37502 Land Rights	36520 36602 36602 36700 36700 36900 36901 37400 37401 37402 37403	Rights of Way Structure & Improvements Other Structure & Improvements Other Structure Mains Cathedio Protoction Mains Steel Maes, & Reg, Equipment Meas, & Reg, Equipment Total Transmission Plant Distribution Land & Land Rights Land Land Rights Land Land Land Rights Land Land Land	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0		0 0 0					
	36520 36602 36603 36700 36701 36900 36901 37400 37401 37402 37403 37500	Rights of Way Shucknes & Improvements Other Shucknes Mains Cathodio Protection Matery - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Distribution: Land & Land Rights Land Other Land Other Structure & Improvements	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
	36520 36602 36603 36700 36701 36900 36901 37401 37402 37403 37500 37501 37502	Rights of Way Structure & Improvements Other Shucture & Improvements Other Shucture Mains Cathodic Protection Matery - Steel Meass, & Reg. Equipment Meass, & Reg. Equipment Meass, & Reg. Equipment Distribution: Land Rights Land Other Land Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Land Rights Structures & Improvements Structures & Improvements Land Rights Land Rights Structures & Improvements Land Rights Land Rights Land Rights	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
	36520 36602 36603 36700 36701 36900 36901 37400 37401 37402 37500 37501 37502 37502	Rights of Way Structure & Improvements Other Shucture & Improvements Other Shucture Mains-Sated Mains-Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Trensmission Plant Distribution Land Rights Land Rights Land Rights Structures & Improvements Structures & Improvements T.B. Land Rights Land Rights Land Rights Land Rights Structures & Improvements Land Rights Land R	99.0 99.0 99.0 99.0 99.0 99.0 99.0 1.0 1.0 1.0	——————————————————————————————————————						
378000 Mess & Reg. Sta. Equip - General 1.01 Mef 0 - - - 37900 Mess & Reg. Sta. Equipment Tb. 1.05 Mef 0 -	36520 36602 36603 36700 36700 36901 36900 37401 37402 37403 37500 37501 37502 37603 37603	Rights of Way Shucknes & Improvements Other Shucknes Mains Cathodic Protection Metry- Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Meas, & Reg. Equipment Distribution: Land Rights Land Other Land Rights Land Other Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Land Other Mustication & Rights Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Marine Cathodic Protection	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
379(15 Mess & Reg. Ext. Equipment T.b.	36520 36602 36603 36700 36701 36900 36901 37400 37402 37403 37500 37501 37502 37603 37603 37603	Rights of Way Structures & Improvements Other Shucture Mains Cathodic Protection Mains Steel Meas, & Reg, Equipment Meas, & Reg, Equipment Total Trensmission Plant Distribution J. Land & Land Rights Land Land Other Structures & Improvements Structures & Improvements Structures & Improvements Land Rights Land Rights Land Rights Land Other Structures & Improvements Titudance & Improvements Titudance & Improvements Mains Cathodic Protection Mains Cathodic Protection Mains Cathodic Protection	99.0 99.0 99.0 99.0 99.0 99.0 99.0 1.0 1.0 1.0 1.0 1.0	Med — — — — Med Med Med Med Med Med Med Med Med Med						
38000 Services 89.0 0 3800 Meters 89.0 0 - 3800 Meter finaliations 98.0 0 - - - 3800 House Regulators 98.0 0 - - - 3800 House Regulators 99.0 0 - - - 3800 House Regulators 99.0 0 - - - 3800 House Regulators 99.0 0 - - - - 3800 House Regulators 99.0 0 - - - - - -	96520 36602 36700 36701 36900 36901 37400 37402 37403 37500 37500 37500 37602 37602 37602 37602 37602	Rights of Way Rights of Way Structures & Improvements Other Shucture Mains Cathodic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution Land Land Rights Land Other Structures & Improvements Structures & Improvements Total Transmission Land Rights Land Other Structures & Improvements Structures & Improvements Titudence & Improvements Mains Cathodic Protection Mains - Plastic Mains - Plastic Meas & Res Cats - Cause Meas & Res Cats - Cause Meas & Res Cats - Cause Meas - Cats - Cause Meas - Cats - Cause Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats - Cats Meas - Cats -	99.0 99.0 99.0 99.0 99.0 99.0 99.0 1.0 1.0 1.0 1.0 1.0	Med — — — — Med Med Med Med Med Med Med Med Med Med						
38100 Meters 99.0 0 -	96520 36602 36700 36701 36900 36901 37400 37403 37500 37500 37500 37602 37602 37602 37603 376000 376000 376000 376	Rights of Way Shucknes & Improvements Other Shucknes Mains Cathodio Protection Mains- Stated Meas. & Reg. Equipment Mass. & Reg. Equipment Total Trensmission Plant Distribution: Land Rights Land Other Land Rights Land Other Structures & Improvements Structures & Improvements Siructures & Improvements Land Rights Land Rights Land Rights Land Rights Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel Mains - Statel	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
95200 Meter Installations 99.0 0 0	96520 36602 36700 96701 36900 37400 37401 37402 37500 37501 37602 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603 37603	Rights of Way Structure & Improvements Other Shucture Mains Cathodio Protection Mains Cathodio Protection Mains Cathodio Protection Mains & Reg. Equipment Meas. & Reg. Equipment Total Transmission Plant Distribution: Land & Land Rights Land Cother Land Gibts Land Cother Structure & Improvements Structure & Improvements Structure & Improvements Intervements Mains Cathodio Protection Mains Stoel Mains Plastic Mess & Reg. Sta. Equip General Mess & Reg. Sta. Equip General Meas & Reg. Sta. Equip City Gate Meas & Reg. Sta. Equip City Gate Meas & Reg. Sta. Equip City Gate	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
38400 House Reg. Installations 99.0	96520 36602 36700 36701 36900 37400 37400 37402 37403 37500 37500 37500 37602 37602 37602 37602 37602 37603	Rights of Way Structure & Improvements Other Shucture & Improvements Other Shucture Mains Carthodic Protection Mains - Steel Meas, & Reg. Equipment Meas, & Reg. Equipment Total Transmission Plant Distribution: Land Land Rights Land Citler Land Citler Structure & Improvements Structure & Improvements Is Improvements Improvements Improvements Mains - Steel Mains - Plastic Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meters Meters	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
38500 Ind. Meaa, & Reg. Sla. Equipment 99.00 - 0	96520 36902 36903 36700 36701 36901 37402 37403 37403 37501 37502 37503 37501 37502 37905 37905 37905 37905 38900 38200	Rights of Way Shucknes & Improvements Other Shucknes Mains Cattodio Protection Mains- Steel Meas. & Reg. Equipment Meas. & Reg. Equipment Total Tremenission Plant Distribution Land Rights Land Rights Land Other Structures & Improvements Structures & Improvements Improvements Mains- Steel Improvements Mains- Steel Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - Central Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equip - City Gate Meas & Meas	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
	96520 36902 36701 36701 36701 36901 37401 37402 37500 37501 37502 37603 37603 37800 37900 37900 38100 38100 38100 38300	Rights of Way Structure & Improvements Other Shucture Mains Carthodio Protection Mains Carthodio Protection Mains Carthodio Protection Mains A Reg. Equipment Mass. & Reg. Equipment Total Transmission Plant Distribution: Land Rights Land Giber Land Giber Structure & Improvements Structure & Improvements Structure & Improvements I. Structure & Improvements I. Structure & Improvements Improvements Improvements Mains Carthodio Protection Mains Steel Mains Plastic Mess & Reg. Sta. Equip - General Mass & Reg. Sta. Equip - General Mass & Reg. Sta. Equip - City Gate Mess & Reg. Sta. Equip - City Gate Mess & Reg. Sta. Equipment T.b. Services Meter	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0							
	96520 36902 36700 36701 36701 36701 37402 37402 37503 37503 37503 376000 376000 376000 376	Rights of Way Structure & Improvements Other Shuckne Mains - Steed Mains - Steed Meas. & Reg. Equipment Meas. & Reg. Equipment Meas. & Reg. Equipment Total Trensmission Plant Distribution: Land Rights Land Rights Land Other Structure & Improvements Structure & Improvements Structure & Improvements Structure & Improvements Mains - Steel	99.0 99.0 99.0 99.0 99.0 99.0 99.0 99.0	Med Med						

Atmos Enerov Co	orporation, Kentucky/Mid-States Division	:		-					:
Class Cost of Sa	rvice - Demand-Only Study			[
Forecasted Test	Period: Twelve Months Ended March 31, 2019	i							
ALLOCATION O	F DEPRECIATION EXPENSE	: "							
597									
598	General:			{					
599: 600: 3890	IO; Land & Land Rights	66	P, S, T & D Plant - Commodity	ο:					<u>-</u>
601 3900		6.6	P. S. T & D Plant - Commodity	3,117	1,225	693	36	569	595
602: 390C			P. S. T & D Plant - Commodity	75	30	17		14	14
603 3900			P, S, T & D Plant - Commodity	309	121	69	4	56	59
604 3900 605 3900		6.0	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	6 1,127	443	250	13	206	215
606 3900			P. S. T & D Plant - Commodity	1,388	545	309	16	253	265
607: 3910	X): Remittance Processing Equip	6,6	P, S, T & D Plant - Commodity	0					
608 3910			P, S, T & D Plant - Commodity		- '				
609 3910 610 3920		6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	388	152	86		<u> </u>	74
611 3920			P, S, T & D Plant - Commodity	ŏ				-	, · <u>-</u>
612 3920	12: Stores Equipment	6,6	P, S, T & D Plant - Commodity	0					
619 3930 614 3940			P, S, T & D Plant - Commodity	4,009	1,575	891	47	731	765
615 3960			P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	37	15	A	····	; - -,	
616 3960		6,6	P, S, T & D Plant - Commodity	27	11	6	a	5	5
617 3960		6.6	P, S, T & D Plant - Commodity	17	7	4		3	3
618 3960			P, S, T & D Plant - Commodity	127	50	28	1.	23	24
619 3970 620 3970			P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0		··· · · - <u>-</u> - · ·	· · · · · · · · · · · · · · · · · · ·	H	
621 3970	2. Communication Equip Telemetering		P, S, T & D Plant - Commodity	0		-			-
622 3970	5 Miscellaneous Equipment	6,6	P. S. T & D Plant - Commodity	2,197	863	488	26	401	419
623 3980			P, S, T & D Plant - Commodity	0			<u>-</u>	,	
624 3990 625 3990	11 Other Tangible Property - Servers - SAV	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	17			20.	_ <u></u>	· · · · · · · · · · · · · · · · · · ·
626 3990	2: Other Tangible Property - Network - H/W	6.6	P, S, T & D Plant - Commodity	156	61	35	2	28	30
627 3990	3: Other Tang. Property - CPU	6.6	P, S, T & D Plant - Commodity	0					
628 3990 629 3990	M. Other Tangible Property - MF - Hardware S. Other Tang. Property - PC Hardware		P. S. T & D Plant - Commodity	4144	1,628	921	48	756	791
630 3990	6 Other Tang, Property - PC Hardware Cother Tang, Property - PC Software	6.5	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	4,144	1,628	921	48	/56	791
631 3990			P, S, T & D Plant - Commodity	a					
532 3990	8: Other Tang. Property - Application Software	6,6	P, S, T & D Plant - Commodity	24	9		0	4.	
633 4060 634	O Amortization of gas plant acquisition adjustments	6.6	P. S. T & D Plant - Commodity	575	226	128		105	110
635	- 	oja - ara ari							
636	Total General Plant			17,740	6,969	3,943	207	3,237	3,385
637	1.1.4				أرريس سندس	الوريسون للسادات	1.579	24.717	
638 639	TOTAL DIRECT DEPRECIATION EXPENSE	1		135,472	53,217	30,110	1,5/9	24,/37	25,848
640 :	Kentucky Mid-States General Office:			- :					
641	117								
642	intangible Plant							: .	
8.12	1.1.7			- '					
643 644 3010		99.0							-
644 3010 645 3020	Organization Franchises & Consents	99.0	-	0	-			-	
644 3010 645 3020 646 3030	Organization Franchises & Consents			0 0	-				
644 3010 645 3020 646 3030	Organization Franchises & Consents Misc Intangible Flant	99.0		0 0				-	
644 3010 645 3020 646 3030 647 1 648	Organization Franchises & Consents	99.0		0 0					
644 3010 645 3020 646 3030 647 648 649 650	Organization Franchises & Consents Misc Intangible Flant	99.0		0 0					
644 3010 645 3020 646 3030 647 648 649 650 651	Cryshizellon Francisses & Consents Mes hitangible Plant Total Intangible Plant General	99.0	To Finding Course.	0 0					- - - - - - - - - - - - - - - - - - -
644 3010 645 3020 646 3030 647 1 648 649 650 651 652 3740	Organization OF Francisions & Consents OF Misso Intensities Plant Total Intensities Plant General OF Land & Land Rights	99.0 99.0	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0 0 0				5	-
644 3010 645 9020 646 3030 647 648 649 650 651 652 3740 663 3900 654 3660	O Organization Franchises & Consents Franchises & Consents O Miso Intangible Plant Total Intangible Plant General: General: Land & Land Rights 1: Siturctures Frame 2: Structures & Improvements	99.0 99.0 99.0 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0 0 0		6.		5	
644 3010 645 3020 646 3030 647 1 648 649 650 651 3740 653 3900 654 3660 655 3690	O. Organization O. Francision & Consonite O. Histo Intangible Plant Total Intangible Plant General: 1 Structures France 2 Structures & Improvements C. Land & Land Rights Land & Land Rights Land & Land Rights C. Land & Land Rights	99.0 99.0 	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0 0 0 0 0 20 28	11	6	0	5	
644 3010 645 3020 646 3030 647 648 648 650 650 651 652 3740 653 3900 654 3660 655 3890	O. Organization O. Franchises & Consents O. Miso Intangible Plant Total Intangible Plant General: O. Land & Land Rights 1: Structures Frame Structures Rame O. Land A Land Rights O. Land A Land Rights A Land Rights A Land Rights A Land Rights A Land Rights A Land Rights A Land Rights	99.0 99.0 6.6 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0 0 0 0 0 20 20 0	11	6	0	5.	
644 3010 645 3020 647 648 647 648 649 650 650 651 652 3740 653 3600 654 3650 655 3690 656 3500 658 3900 658 3900	O. Organization O. Franchises & Consents O. Miso Intangible Flant Total Intangible Flant Cement General O. Land & Land Rights I. Structures Frame 2. Structures & Improvements O. Land & Land Rights I. Ar Conditioning Equipment J. Ar Conditioning Equipment O. Improvement to leased Prentises O. Ciffoe Furniture & Equipment	99.0 99.0 6.6 6.6 6.6 6.6	P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity	0 0 0 0 0 28 0 0 0 7	1		0	5	7
644 3010 645 3020 646 3030 647 648 659 650 651 652 3740 653 3900 654 3690 655 3690 656 3900 657 3690 658 3900 659 3910	O Organization O Francision & Consente O Mise Intangible Plant Total Intangible Plant General: Sunda Land Rights Structures Frame Structures & Improvements O Land & Land Rights O Land & Constitution of Consenter Structures & Improvements O Land & Land Rights O Land & Land Rights O Land & Land Rights O Land & Land Rights O Land & Land Rights O Land & Constitution of Consenter O Constitution of Consenter O Constitution of Consenter O C	99.0 99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0 0 0 0 0 0 0 20 0 0 0 0 0 0 0	11	· · · · · · · · · · · · · · · · · · ·		5	
644 3010 645 3020 647 3030 647 648 648 659 650 651 3740 653 3900 654 3660 655 3690 657 3690 658 3910 658 3910 659 3910	O. Organization O. Francision & Consente O. Francision & Consente O. Miso Intangible Plant Total Intangible Plant Oseneral O. Land & Land Rights O. Land & Land Rights O. Land & Land Rights O. Land & Land Rights Air Conditioning Equipment O. Improvement to leased Premises O. Office Furniture & Equipment O. Office Furniture & Equipment C. Remittance Processing Equip O. Office Furniture & Equipment C. Remittance Processing Equip O. Office Furniture	\$9.0 \$9.0 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11	a	0	5	7
644 3010 645 3030 647 3630 647 648 6548 655 650 651 3660 654 3660 654 3660 655 3690 655 3690 657 3690 658 3910 659 3910 669 3910 661 3920	O Organization O Franchises & Consents O Franchises & Consents O Misse Intangible Plant Total Intangible Plant General: 1 Structures Frame 2 Structures & Improvements O Land & Land Rights 1 Structures & Improvements O Land & Land Rights I Ar Conditioning Equipment O Land & Land Rights O Land Rights O Land & Land Rights O Land Rights O Land Rights O Land Rights O Land Rights O Land R	\$9.0 \$9.0 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify P, S, T & D Flant - Commodify	0 0 0 0 0 0 0 2 2 2 2 0 0 0 0 0 0 0 0 0	3		0	5	
644 3010 645 3030 647 3630 647 648 654 654 655 656 374 656 3390 656 3890 656 3890 657 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390 658 390	O Organization O Franchises & Consents O Franchises & Consents O Misc Intangible Plant Total Intangible Plant General: 1 Structures Franc 2 Structures Franc 2 Structures & Improvements O Land & Land Rights 1 Structures & Improvements O Land & Land Rights 1 Ar Conditioning Equipment 1 Improvement to leased Prentises O Office Furniture & Equipment 2 Rentiltance Processing Equip 3 Office Machines O Transportation Equipment 1 Transce	\$9.0 \$9.0 \$.5 \$.5 \$.5 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6 \$.6	P, S, T & D Flant - Commodity, P, S, T & O Flant - Commodity, P, S, T & O Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3		0	5	
644 3010 645 3020 646 3030 647 5 648 650 651 3740 653 3900 654 3600 655 3690 656 3900 657 3600 659 3910 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920 661 3920	O. Organization O. Francisiaes & Consente O. Francisiaes & Consente O. Mise intangible Plant Total intangible Plant O. Land & Land Rights O. Land & Land Rights O. Land & Land Rights O. Land & Consente O. Structures & Improvements O. Land & Land Rights O. Land & L	99.0 98.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity P, S, T & D Flant- Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11	6.	0	5	
644 3910 646 3030 646 3030 647 3030 648 469 650 551 652 3740 653 3900 657 3900 657 3900 658 3900 657 3900 658 3900 659 3910 659 3910 659 3910 659 3910 659 3910 659 3910 659 3910 661 3920 664 3950	O Organization O Franchises & Consents O Franchises & Consents O Misc Intangible Plant Total Intangible Plant General: O Land & Land Rights 1: Structures Frame 2: Structures & Improvements O Land & Land Rights 1: Ar Conditioning Equipment 1: Ar Conditioning Equipment 1: Transchart to leased Prentises O, Office Furniture & Equipment 2: Remittener Processing Equipment 1: Trucks 1: Transchart 1: Trucks 1: Trailers 1: Trail	99.0 98.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, T & D Flant - Commodity, P, S, T & O Flant - Commodity, P, S, T & O Flant - Commodity, P, S, T & D Flant - Commodity,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3		0	5	
644 3910 645 3020 646 3630 647 3630 647 3648 648 650 651 3900 652 3740 653 3900 655 3900 656 3900 667 3900 661 3920 661 3920 664 3660 664 3660	O. Organization O. Francisiaes & Consente O. Francisiaes & Consente O. Miso intangible Plant Total intangible Plant Ceneral I Land & Land Rights I Structures Frame Structures & Improvements O. Land & Land Rights I Structures & Improvements O. Land & Land Rights I Marchaes & Improvement O. Land & Land Rights O. Confect Furniture & Equipment Remittance Processing Equip O. Office Marchaes O. Transportation Equipment I, Trucks Traiters O. Store Equipment O. Stores Equipment O. Stores Equipment O. Stores Equipment O. Stores Equipment O. Stores Equipment O. Trooks, Shop & Garage Equipment O. Trooks, Shop & Garage Equipment O. Prover Operated Equipment	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11 2		0	5.	7
644 3010 646 3030 646 3030 647 3030 648 647 648 649 650 3500 651 3740 652 3600 653 3600 654 3660 655 3600 657 3600 658 3610 664 3600 664 3600 665 3640 666 366 3666	Organization O. Francision & Consente O. Francision & Consente O. Miso Intangible Plant Total Intangible Plant 1 card A Land Rights 1 Structures Frame 2 Structures & Improvements O. Land & Land Rights 14 Air Conditioning Equipment 15 Improvement to leased Prensions O. Office Furniture & Equipment 16 Rentitation Processing Equip Transportation Equipment 17 Tradio 18 Tradio 19 Store Equipment 19 Tradio 10 Store Equipment 10 Store Equipment 10 Store Equipment 11 Tradio 11 Tradio 12 Tradio 13 Consent Equipment 14 Prover Operated Equipment 15 Tradios 16 Power Operated Equipment 17 Device Operated Equipment 18 Backhoos 18 Backhoos 18 Store Equipment 19 Dever Operated Equipment 19 Backhoos 18 Backhoos 18 Backhoos 18 Dever Operated Equipment 19 Backhoos 18 Backhoos 18 Dever Operated Equipment 19 Backhoos 18 Backhoos	99.0 99.0 0.6 6.5 6.6 6.6 6.6 6.6 6.6 6.6 6	P. S. T. & D Flant - Commodity P. S. T. & D Flant - Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111	6.	0	1 1 1 3 3 3 5 6 6	7 1
644 3010 646 3030 646 3030 647 3030 648 647 648 650 651 3740 653 3900 655 3900 657 3900 661 3020 662 3030 663 3900 664 360 665 3900 667 3900 666 3900 667 3900 668 3900 666 3900 666 3900 667 3900 668 3900 668 3900 668 3900 668 3900	O Organization O Franchises & Consents O Franchises & Consents O Miss Intangible Plant Total Intangible Plant General O Land & Land Rights 1 Structures Frame O Land & Improvements O Land & Improvements O Land & Lind Rights I Franchises O Land & Lind Rights O The Conditioning Equipment O Office Furniture & Equipment O Office Furniture & Equipment O Office Furniture & Equipment O Transportation Equipment I Trucks O Stross Equipment O Tools, Shop & Garage Equipment O Power Operated Equipment O Power Operated Equipment O Power Operated Equipment O Power Operated Equipment O Desides O Stores	96.0 96.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P, S, T & D Flant - Commodity, P, S, T & O Flant - Commodity, P, S, T & O Flant - Commodity, P, S, T & D Flant - Commodity,		3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		0	5	
644 3910 646 3030 646 3030 647 3030 648 647 649 649 650 351 651 3740 652 360 653 360 654 360 655 360 656 360 657 360 677 360 677 360 677 360 677 360 677 360 677 360 677 360 677 360 677 360 6	Organization O. Francision & Consente O. Francision & Consente O. Miso Intangible Plant Total Intangible Plant O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Land Rights O'Land & Caulannent O	96.0 96.0 96.6 96.6 96.6 96.6 96.6 96.6	P, S, T & D Plant- Commodity P, S, T & O Plant- Commodity P, S, T & O Plant- Commodity P, S, T & D Plant- Commodity	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	13		9	5	7 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7
644 3010 646 3030 646 3030 647 3030 648 647 648 649 650 374 651 3900 652 3740 653 3900 657 3900 658 3910 661 3920 662 3930 664 3930 665 3930 665 3930 666 3930 666 3930 666 3930 668 3930	Organization OF Franchises & Consents OF Franchises & Consents OF Mise Intangible Plant Total Intangible Plant General OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Land & Land Rights OF Improvement to leased Prentiasa OF Improvement to leased Prentiasa OF Confidence Forcessing Equipment OF Land Rights OF Land Ri	96.0 96.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P, S, T & D Flant - Commodity, P, S, T & D Flant - Commodity,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	111		0	11	
644 3910 646 3030 647 3030 648 647 648 649 650 374 648 651 3740 653 3800 657 3800 657 3800 657 3800 658 3910 668 3910 668 390 667 390 667 390 667 390 667 390 667 390 667 390 670 3970 672 3970 673 3970	Organization Organization OFF Franchises & Consents OFF Franchises & Consents OFF Franchises & Consents OFF Franchises OFF Fra	96.0 96.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P, S, T & D Plant-Commodity P, S, T & D Plant-Commodity	0 0	3		0	5.	7 7 7
644 3910 646 3030 646 3030 647 3030 648 647 648 647 649 649 650 374 651 374 652 374 653 3900 654 3560 658 3900 659 3910 651 3920 652 3920 653 3940 653 3940 653 3940 654 3950 657 5950 658 3950 658 3950 657 5950 657 3950 65	Organization O. Francision & Consenté O. Francision & Consenté O. Francision & Consenté O. Bloo Intangible Plant Total Intangible Plant General. 1 Land & Land Rights 1 Structures Frame 2 Structures & Improvements O Land & Land Rights 1 Air Conditioning Equipment 1 Air Conditioning Equipment 1 Improvement to leased Prentises O Confee Furniture & Equipment 1 Rentitures Processing Equip O Transportation Equipment 1 Tratels	96.0 96.0 96.6 96.6 96.6 96.6 96.6 96.6	P, S, T & D Plant - Commodity P, S, T & O Plant - Commodity P, S, T & O Plant - Commodity P, S, T & D Plant - Commodity	Ö 0	113		0 0 0	1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
644 3910 646 3030 646 3030 647 3030 648 647 648 649 650 374 649 650 374 649 651 3800 652 3800 657 3800 658 3910 658 3910 658 3910 658 3920 657 3800 65	Organization Organization OFF Franchises & Consents OFF Franchises & Consents OFF Franchises & Consents OFF Franchises OFF Fra	96.0 96.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P, S, T & D Flant - Commodity P, S, T & O Flant - Commodity P, S, T & O Flant - Commodity P, S, T & O Flant - Commodity P, S, T & O Flant - Commodity P, S, T & D Flant - Commodity	0 0 0 165	11 3 3 3 4		0	5 - 1 - 1 - 1 - 1 - 2 - 2 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3	
944 3910 946 3030 946 3030 947 3030 948 3030 947 648 950 3740 950 3740 951 3900 952 3740 953 3900 957 3900 957 3900 958 390	Organization Organization OFF Franchises & Consents OFF Franchises & Consents OFF Franchises & Consents OFF Franchises & Consents OFF Franchises OFF Franchi	96.0 96.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P, S, T & D Flant - Commodity P, S, T & O Flant - Commodity P, S, T & O Flant - Commodity P, S, T & O Flant - Commodity P, S, T & O Flant - Commodity P, S, T & D Flant - Commodity P, S,	0 0			0	5. 5. 1. 1. 3. 0. 2.	7 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
644 3910 646 3030 646 3030 647 3030 648 647 649 650 650 3740 651 3740 652 3740 653 3800 654 3800 655 3800 657 5800 658 3800 659 3800 659 3800 659 3800 657 3800 667 3800	Organization Organization Organization OF Francisions & Consents OF Francisions & Consents OF Miso Intangible Plant Total Intangible Plant OF Land & Land Rights OF Land Land Land Land Land Land Land Land	96.0 96.0 96.6 96.6 96.6 96.6 96.6 96.6	P, S, T & D Plant - Commodity P, S, T & O Plant - Commodity P, S, T & O Plant - Commodity P, S, T & D Plant - Commodity	0 0 0 165 0	3		0	5. 1. 1. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	7
644 3910 646 3030 646 3030 647 3030 648 647 648 649 650 3740 651 3740 652 3740 653 3900 657 3900	Organization O. Franchises & Consents O. Franchises & Consents O. Franchises & Consents O. Hiso Intangible Plant Total Intangible Plant O. Land & Land Rights I. Structures Frame O. Land & Land Rights I. Structures & Improvements O. Land & Land Rights I. Structures & Improvements O. Land & Land Rights I. Structures & Improvements O. Land & Land Rights I. Structures of Improvement O. Land & Improvement O. Land & Improvement O. Land & Land Rights I. Structures of Improvement O. Land & Land Rights O. Land & Land Rights O. Land & Land Rights O. Land & Land Rights O. Consider Fruminus & Equipment O. Structures O. Structures O. Structures O. Structures O. Dever Operated Equipment O. Power Operated Equipment O. Dever Operated Equipment O. Communication Equipment O. Communication Equipment O. Communication Equipment O. Communication Equipment O. Communication Equipment O. Communication Equipment O. Communication Equipment O. Communication Equipment O. Miscollanaous Equipment O. Other Tangible Property O. Other Tangible Property O. Structure A. Structure O. Other Tangible Property O. Structure A. Structure O. Other Tangible Property O. Structure A. Structure O. Other Tangible Property O. Other Tangible O. Other Tangible Property O. Other Tangible O. Other Tangible O. Other Tangible O. Other Tangible O. Other Tangible O. Other Tangible O. Other Tangible O. Other Tangible O. Other Tang	96.0 96.0	P. S. T. & D Flant - Commodity P. S. T. & D Flant - Commodity	0 0 0 1es 0 0 0	3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3		0	5 1 1 1 1 2 3 3 3	333
644 3910 646 3030 646 3030 646 3030 647 3030 648 3030 650 374 652 374 653 3800 653 3800 654 3800 655 3800 656 3800 657 3800 658 3800 657 3800 658 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800	Organization Organ	96.0 96.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P. S. T. & D Flant - Commodity P. S. T. & D Flant - Commodity	0 0 165 0 0 0 0 0			0	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	
644 3910 646 3030 646 3030 646 3030 647 3030 648 3030 650 374 652 374 652 374 653 3800 653 3800 654 3800 655 3890 656 3800 657 5500 658 3800 659 3810 651 3800 657 5300 657 3800 657 3800 657 5500 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800 657 3800	Organization Organ	96.0 96.0 9.6 9.6 9.6 9.6 9.6 9.6 9.6 9.6	P, S, T & D Flant - Commodity P, S, T & O Flant - Commodity P, S, T & O Flant - Commodity P, S, T & D Flant - Commodity P, S,	0 0 165 0 0 0 0 0 0	3 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		0 0 0	1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
644 3910 646 3030 646 3030 646 3030 647 3030 648 369 650 3740 651 3740 652 3600 653 3600 654 3600 655 3600 657 3600	Organization Organ	96.0 96.0	P. S. T. & D Flant - Commodity P. S. T. & D Flant - Commodity	0 0 0 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	1 1 2 2 2 2 3 9 9 9 9	
644 3910 646 3030 646 3030 646 3030 646 3030 647 3030 648 3030 659 3740 659 3740 659 3740 659 389 3910 659 3890 651 3920 651 3920 652 3920 653 3800 654 3800 657 3800	Organization Organ	96.0 96.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	0 0 165 0 0 0 0 0 0 0 0 0 0 2 0 0 0 0 0 0 0 0			0	5. 	
644 3910 646 3630 646 3630 646 3630 647 3630 648 651 3740 658 651 3740 658 651 3740 658 361 360 651 360 652 3920 653 3910 661 3920 663 3910 661 3920 667 3950 668 3950	Organization Organ	96.0 96.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	P. S. T. & D Flant - Commodity P. S. T. & D Flant - Commodity	0 0 0 165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0 0 0	1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	
644 3910 646 3030 646 3630 647 3630 648 647 648 651 652 3740 653 3910 654 3680 655 3980 657 3880 657 3880 657 3880 657 3880 657 3880 657 3880 657 3880 658 3910 658 3910 658 3910 658 3910 658 3910 659 3910	Organization Organ	96.0 96.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity		g	5	0	1 1 2 2 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	
644 3910 646 3030 646 3030 646 3030 647 648 647 648 650 650 650 651 652 653 654 655 654 655 656 656 656 656 657 656 656 657 656 657 657	Organization Organ	96.0 96.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	0 0 165 0 0 0 0 0 0 0 0 0 0 2 0 0 0 0 0 0 0 0				30	
644 3910 646 3630 646 3630 647 3630 648 647 648 658 3920 650 3650 651 3740 658 951 3650 652 3650 653 3910 661 3606 667 3666 667 3666 667 3670 6670 6771 3690 6671 3690 6671 3690 6672 3690 6673 3900 6673 3900 6674 3990 6675 3990 6676 3990 6677 3977 6771 3990 6773 3978 6774 3990 6773 3978 6774 3990 6773 3978 6774 3990 6773 3978 6774 3990 6773 3978 6774 3990 6773 3978 6774 3990 6773 3978 6774 3990 6775 3990 6776 3990 6777 3990 6777 3990 6777 3990 6778 3990 6779 3990	Organization Organ	96.0 96.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity		g	5	0 0 0 0	1 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	31 31
644 3910 646 3030 646 3030 646 3030 647 648 647 648 650 650 650 651 652 653 654 655 654 655 656 656 656 656 657 656 656 657 656 657 657	Organization Organ	96.0 96.0 9.0 9.0 9.0 9.0 9.0 9.0 9.0 9	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity		g	5		30	

	poration, Kentucky/Mid-States Division rice - Demand-Only Study eriod: Twelve Months Ended March 31, 2019	1						1	:	
ATION OF	DEPRECIATION EXPENSE									
13		· · · · · · · · · · · · · · · · · · ·				· ·		i		
3 +	Goneral:	- 						<u> </u>	١	
4 37400			P. S, T & D Plan			Y		i	- ;	
39000		6.6	P.S.T&DPlan	t - Commodity			17		14:	
3 36602 7 37503		6,6	P, S, T & D Plan P, S, T & D Plan	it - Commodity					5 ()	
39004	Air Conditioning Equipment	6.6	P, S, T & D Plan	it - Commodity						
39009	Improvement to leased Premises		P.S.T&DPlan		192		43	2	35	
39100			P, S, T & D Plan P, S, T & D Plan		125		28	[. 23	
39103			P, S, T & D Plan			A Company of the second of the second of				
39200	Transportation Equipment	6.6	P.S.T&DPler	at - Commodity	9):		·		
99201 39202			P, S, T & D Plan P, S, T & D Plan				<u>-</u>	}		
39300			P, S, T & D Plan					· · · · · · · · · · · · · · · · · · ·	- :	
39400		6.6	P, S, T & D Plan P, S, T & D Plan	t - Commodity			5	0	4	
3 39600	Power Operated Equipment Olichers		P, S, T & D Plan			The common or many or a	-	i	[
39604	Backhoes	6.6	P, S, T & D Plan	it - Commodity						
39605	Welders		P, S, T & D Plan			L				
39700 3 39701	Communication Equipment Communication Equipment - Mobile Radios		P, S, T & D Plan P, S, T & D Plan		÷		0	; <u> </u>		
39702	Communication Equipment - Fixed Radios	6.6	P, S, T & D Plat	t - Commodity	: i	M			1 1 2 1 1	
39705 39800	Communication Equip Telemetering	6,6	P, S, T & D Plan	et - Commodity					- :	
7: 399001		6.6	P, S, T & D Plan P, S, T & D Plan	it - Commodity						
3 39901	Other Tangible Property - Servers - H/W	6.6	P, S, T & D Plan	st - Commodity	1,137	447	253	13	207	
	: Other Tangiblo Property - Servers - S/W		P, S, T & D Plan		198		44	2	36 (
39903		6,6	P, S, T & D Plan P, S, T & D Plan	et - Commodity						
39905	Other Tangible Property - MF - Hardware	6.6	P, S, T & D Plan	t - Commodity	c				· · · · ·	
39906,		6.6	P, S, T & D Plan	at - Commadity			13	ſ1		
39907		6.6	P, S, T & D Plan P, S, T & D Plan	t - Commodity	:			1		
39909	Other Tang, Property - Application Software	6.6	P. S. T & D Plan	t - Commodity	22	9		. 0	4	
39924	Other Tang, Property - General Startup Costs	6,6	P.S. T & D Plan	t - Commodity		li		-		
	Shared Services Customer Support [General]									
i						:				
37400			P, S, T & D Plan		c	-				
39001	Structures Frame	6.6	P, S, T & D Plan	t - Commodity			 			
39001 36602	Structures Freme Structures & Improvements	6.6 6.6	P, S, T & D Plan P, S, T & D Plan	st – Commodity st – Commodity	422	166	94	5	77	
39001 36602 37503	Structures Frame Structures & Improvements Improvements	6.6 6.6 6.6	P, S, T & D Plan P, S, T & D Plan P, S, T & D Plan	st – Commodity st – Commodity st – Commodity		166	94	5	77	
7 39001 3 36602 3 37503 0 39004 1 39009	Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises	6.6 6.6 6.6 6.6 6.6	P, S, T & D Plan P, S, T & D Plan P, S, T & D Plan P, S, T & D Plan P, S, T & D Plan P, S, T & D Plan	at - Commodity at - Commodity at - Commodity at - Commodity at - Commodity	422 - C 0 0	166	94	5	77	
7 39001 3 36602 3 37503 0 39004 1 39009 2 39100	Structures Frame Structures & Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furnitive & Equipment	6.6 6.6 6.6 8.6 6.6 6.6	P. S. T & D Plar P. S. T & D Plar P. S. T & D Plar P. S. T & D Plar P. S. T & D Plar P. S. T & D Plar P. S. T & D Plar	at - Commodity at - Commodity bit - Commodity bit - Commodity at - Commodity at - Commodity bit - Commodity bit - Commodity	422 0	166	94	5	77 - - - - - - 11 - 16	
7 39001 8 36602 9 37503 9 39004 1 39009 2 39100 3 39102 1 39103	Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines	6.6 6.6 6.6 8.6 6.6 6.6 6.6 6.6	P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat P. S. T & D Plat	at - Commodity at - Commodity at - Commodity at - Commodity at - Commodity at - Commodity at - Commodity at - Commodity at - Commodity at - Commodity	422 0 0 6 60 86	24 34	19	5	16	
7 39001 36602 37503 39004 39009 2 39100 39102 39103 39200	Structures Frame Structures Amprovements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat	at - Commodity to Controlling to Controlling to Commodity to Commodity to Commodity to Commodity to Commodity to Commodity to Commodity to Commodity to Commodity to Commodity	422 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24 34		5 1 1		
39001 3 36602 3 37503 0 39004 39009 2 39100 3 39102 4 39103 5 39200 3 39201	Structures Frame Structures Amprovements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Mediane Transportation Equipment Transportation Equipment Trucks	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat	it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity	422 0 0 6 60 86		19	5	16	
39001 36602 37503 39004 39009 2 39100 3 39102 3 39102 3 39200 3 39200 3 39201 3 39201	Structures Frame Structures A Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trailers Stores Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat P, S, T & D Plat	it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity it - Commodity	422 C C C C C C C C C C C C C C C C C C		19	5 1 1 1 1 0 0	16	
39001 36602 37503 39004 39009 2 39100 3 39102 4 39103 5 39200 7 39202 0 39300 0 39300	Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furnisme & Equipment Remilitance Processing Equipment Remilitance Processing Equip Office Machines Transportation Equipment Tracks Trailers Stores Equipment Stores Equipment Oods, Shop & Garage Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plar P, S, T & D Plar	al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity al-Commodity	422 C C C C C C C C C C C C C C C C C C		19	5 1 1	16	
39001 36602 37603 39004 39009 2 39100 3 39102 3 39103 5 39200 6 39200 3 39202 3 39202 3 39202 3 39202 3 39202 3 39400	Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trakes Trakes Trakes Trakes Department Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F. S. T. & D. Plar P. S. T. & D. Plar	at Commodity at Commodity	422 C C C C C C C C C C C C C C C C C C		19	5	16	
39001 36602 37503 39004 39009 39102 39103 39103 39201 39200 39202 39300 39400 39603 39603 39603	Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Tracks Stores Equipment Tracks Stores Equipment Tools, Shop & Carage Equipment Power Operated Equipment Dischers Backboss	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F. S. T. & D. Plar P. S. T. & D. Plar	al-Commodity al-Commodity	422 C S S S S S S S S S S S S S S S S S S	186	19	5	16	
39001 36602 39004 39008 39100 3 39100 3 39102 4 39103 5 39201 39201 39202 0 39300 0 39400 1 39609 39609 39609 3 39609	Structures Frame Structures A Improvements Improvements Improvements AF Conditioning Equipment Improvement to leased Premises Office Furnium & Equipment Remittance Processing Equip Office Mechane Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Other Equipment Tracks Stores Equipment Doublers Description of Control Control Description of Control Des	66 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F. S. T. & D. Plant P. S.	al Commodity al Commodity	422	196 24 94	0 2	5	16 0,	
7 39001 3 39003 3 39004 1 39009 3 39100 3 39100 3 39100 3 39100 7 39200 3 39200 7 39200 1 39603 2 39603 2 39604 1 39603	Structures Frame Structures A Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Transportation Stores Equipment Trades Stores Equipment Tools, Shop & Carage Equipment Power Operated Equipment Dischers Backhose, Walders Communication Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F. S. T. & D. Plant P. S.	I- Commodity I- C	622	196 24 34 6 7 8	19	5	16	
7 39001 9 37603 9 37603 0 39004 1 39003 2 39102 3 39102 3 39201 7 3202 3 39300 1 39603 1 39603 1 39603 1 39603 1 39603 1 39603 1 39604 1 39603 1 39604 1 39603 1 39701 1 39701	Structures Frame Structures A Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furnisme & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Tracks Transportation Equipment Stores Equipment Stores Equipment Dichers Banchess Walders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F. S. T. & O. Plant P. S. T. & O. Plant	I- Commodity I- C	\$22 \$30 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$40 \$4	196 24 34 34 34 34 34 34 34 34 34 34 34 34 34	0 2	0,0	16 0,	
7 39001 3 39602 3 37603 3 39004 3 39102 3 39103 3 39103 3 39202 3 39202 3 39202 3 39303 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Structures Frame Structures A Improvements Improvements Improvements AF Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Furniture & Equipment Remittance Furniture & Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Ditchers Backboas Walders Communication Equipment	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S. T. & O. Plant P. S.	al-Commodity al-Commodity bl-Commodity al-Commodity	622 66 66 66 66 66 66 66 66 66 66 66 66 66	196	0 2	5	16 0,	
7 39001 3 3602 9 37603 1 39004 1 3903 2 39100 3 39102 3 39200 3 39201 7 39202 1 39300 1 39400 1 39603 1 39603 1 39700 1 39702 1 39702 1 39702	Structures Frame Structures A Improvements Improvements Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Josic Stop & Carage Equipment Power Operated Equipment Dischers Bankhoss Walders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & O. Plant P. S.	I- Commodity I- C	622 633 643 643 643 643 643 643 643 643 643	186	0 2	5 	16 0,	
7 39001 3 3602 5 37603 5 39004 6 39052 2 39100 2 39102 3 39102 5 3920 6 3920 6 3960 6 3960 6 39702 7 39705 8 39701 8 39701 8 39701 8 39701 8 39701 8 39900 8 39900 8 39900	Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premites Office Furniture & Equipment Remittance Processing Equipment Assistance Register Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Josic Stop & Garage Equipment Power Operated Equipment Dishers Backbase Walders Excitores Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Operating Stoppent Operating Stoppent Operating Stoppent Other Tangible Property Other Tangible Property Servers—HW	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. D. Plater P. S. T. S. D. Plater	- Commodity - Commodity		186 24 34 34 34 34 34 34 34 34 34 34 34 34 34	19 0 0 0 17 17 17 12 14 17 12 12 12 12 12 12 12 12 12 12 12 12 12	5 5 0 0 0 0	19.	
7 9901 3 98602 3 7863 5 3904 5 39004 6 39004 2 39103 5 39103 5 39202 6 39206 6 39201 7 39402 7 39402 7 39606 8 39201 8 39001 8 39701 8 39701 8 39701 8 39703 8 39701 8 39701 8 39703 8 39703 8 39803 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800 8 39800	Structures Frame Structures & Improvements Improvements Improvements Improvements Improvement for Structures & Improvements Improvement to leased Promises Office Furniture & Equipment Remittance Protessing Equipment Tracks Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Power Operated Equipment Power Operated Equipment Ditchers Backbose Walders Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment Other Transpile Property Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW Other Tanspile Property—Servers—HW	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. O. Peter P. S. T.	al Commodity al Commodity bl. Commodity al Commodity	622 66 66 66 66 66 66 66 66 66 66 66 66 66	186	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 5 0 0 0 1	19.	
7 39001 3 3602 5 37603 5 39004 6 39052 2 39100 2 39102 3 39102 5 3920 6 3920 6 3960 6 3960 6 39702 7 39705 8 39701 8 39701 8 39701 8 39701 8 39701 8 39900 8 39900 8 39900	Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premites Office Furniture & Equipment Romilitunce Processing Equipment Romilitunce Processing Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Stress Equipment Josic Stop & Garage Equipment Power Operated Equipment Dichers Backbass Walders Walders Communication Equipment—Mobile Radios Communication Equipment—Fixed Radios Communication Equipment—Generating Miscellaneous Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. D. Plater P. S. T. S. D. Plater	al-Commodity al-Commodity		186 24 34 34 35 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19 0 0 0 17 17 17 12 14 17 12 12 12 12 12 12 12 12 12 12 12 12 12		19.	
7 99001 3 98602 3 39004 3 9003 2 9400 3 93102 3 93102 3 93201 3 93201 3 9300 3 9860 3 9903 3 9003 3 9003 3 9003 3 9003 3 9003 3 9003 3 9003 3 9003 3 9003 3 9003 3 9003 3 9003	Structures Frame Structures A Improvements Improvements Improvements AF Conditioning Equipment Improvement is leased Premises Office Furnisme & Equipment Remittance Processing Equipment Remittance Processing Equip Office Machines Tracks Transportation Equipment Tracks Tracks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischers Backboss Waldars Communication Equipment Mobile Radios Communication Equipment—Fixed Radios Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Option - Tenton - SW Other Tangible Property - Option - SW Other Tangible Property - Option - SW Other Tangible Property - Option - SW Other Tangible Property - Option - SW Other Tangible Property - SW Other Tangible Property - Option - SW Other Tangible Property - Option - SW Other Tangible Property - Option - SW Other Tangible Property - SW Other Tangible Property - SW Other Tangible Property - SW - Herdware	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. D. Peter P. S. T.	al-Commodity al-Commodity	622 636 667 677 677 677 677 677 677	186 24 34 34 34 35 3 3 3 3 3 3 3 3 3 3 3 3 3	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0	19. 9. 9. 11. 12. 12. 1106. 20. 5. 5.	
2 9901 3 9602 3 7563 3 9763 3 93102 3 93102 3 93103 3 9320 3 9320 3 9303 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Structures Frame Structures & Improvements Improvements Improvements Improvements Improvement for Structures & Improvement Improvement for Improvement Improvement for Improvement Improvement for Improvement Improvement for Improvement	6.6 6.6 6.6 6.8 6.8 6.8 6.6 6.6 6.6 6.6	P. S. T. S. O. Peter P. S. T.	al Commodity al Commodity	622 686 686 687 687 687 687 687 687 687 687	186	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 5 0 0 1 1 1 1 1 1 1 1	10. 0. 14. 14. 12. 120. 120. 120. 120. 120. 120. 13. 13.	
9 9901 9 36602 9 7563 9 3606 2 39100 2 39100 3 39103 5 39201 7 39202 7 39202 1 39302 1 39603 1 39603 1 39603 1 39603 1 39603 1 39603 1 39603 1 39603 1 39603 1 39603 1 39604 1 39603 1 39604 1 39605 1 39604 1 39605 1 39605 1 39606 1 3960	Structures Frame Structures A Improvements Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement to leased Prentices Office Furnisme & Equipment Remittance Processing Equip Office Mechane Tracks Tracks Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Dichiers Backbose Walders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - PG Hardware Other Tang. Property - PG Servers	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. D. Plant P. S. T.	I- Commodity I- Co	222 C C C C C C C C C C C C C C C C C C	186 24 34 34 35 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		19. 9. 9. 11. 12. 12. 1106. 20. 5. 5.	
9 9901 9 36602 9 75603 9 37603 1 39100 2 39100 2 39100 3 39103 5 39201 7 39202 1 39003 1 39003 1 39003 1 39003 1 39003 1 39003 1 39003 1 39003 1 39003 1 39004 1 39003 1 39006	Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement is leased Prentices Office Furnisme & Equipment Remilliance Processing Equip Office Machines I Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tools, Shop & Garage Equipment Dower Operated Equipment Dower Operated Equipment Dower Operated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - General - HW Other Tangible Property - Servers - HW Other Tangible Property - General - W Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - He Hardware Other Tang. Property - PC Hardware Other Tang. Property - Melinframe SAW Other Tang. Property - Melinframe SAW Other Tang. Property - Melinframe SAW	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. D. Plare P. S. T.	- Commodity - Commodity	\$22 \$36 \$66 \$66 \$77 \$77 \$77 \$65 \$65 \$65 \$65 \$65 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$7	186 24 34 34 35 3 3 0 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5 0 0 0 0 0 0 1	19. 9. 9. 14. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	
9 9901 9 36602 9 37503 1 39004 1 39005 2 39102 3 39102 3 39102 3 39202 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement to leased Prentices Office Furnisme & Equipment Remittance Processing Equip Office Machines I Transportation Equipment Tracks I Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Dichiers Backboas Waldars Communication Equipment—Mobile Radios Communication Equipment—Mobile Radios Communication Equipment—Mobile Radios Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment—Services Communication Equipment—Services Other Tangible Property Other Tangible Property Other Tangible Property—Services—HW Other Tangible Property—Services—HW Other Tangible Property—Services—HW Other Tangible Property—Other Tangible Property—For Hardware Other Tang. Property—PC Hardware Other Tang. Property—PC Hardware Other Tang. Property—PC Services—SW Other Tang. Property—PC Services — Other Tang. Property—PC Services Other Tang. Property—PC Services Other Tang. Property—Melinframe SW Other Tang. Property—Melinframe SW Other Tang. Property—Melinframe SW Other Tang. Property—Melinframe SW Other Tang. Property—Melinframe SW Other Tang. Property—Melinframe SW	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. O. Plater P. S. T. S. O. Plater	- Commodity - Commodity		186 24 34 34 35 3 3 0 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 12 12 12 12 12 12 12 12 12 12 12 12 12	
9 9901 9 36602 9 75603 9 37603 9 39102 9 39102 9 39103 9 39201 9 39202 1 39302 1 39606	Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement is leased Prentices Office Furnisme & Equipment Remilliance Processing Equip Office Machines I Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tools, Shop & Garage Equipment Dower Operated Equipment Dower Operated Equipment Dower Operated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - General - HW Other Tangible Property - Servers - HW Other Tangible Property - General - W Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - He Hardware Other Tang. Property - PC Hardware Other Tang. Property - Melinframe SAW Other Tang. Property - Melinframe SAW Other Tang. Property - Melinframe SAW	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. D. Plare P. S. T.	- Commodity - Commodity	\$22 \$36 \$66 \$66 \$77 \$77 \$77 \$65 \$65 \$65 \$65 \$65 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$7	186 24 34 34 35 3 3 0 0 3 3 3 3 3 3 3 3 3 3 3 3 3 3	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19. 9. 9. 14. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	
9 9901 9 9602 9 37603 9 3904 1 39029 2 39102 2 39102 3 39102 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3922 3 3923 3 3922 3 3923 3 3922 3 3923 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Structures Frame Structures & Improvements Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvement is leased Prentices Office Furnisme & Equipment Remilliance Processing Equip Office Machines I Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tools, Shop & Garage Equipment Dower Operated Equipment Dower Operated Equipment Dower Operated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - General - HW Other Tangible Property - Servers - HW Other Tangible Property - General - W Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - He Hardware Other Tang. Property - PC Hardware Other Tang. Property - Melinframe SAW Other Tang. Property - Melinframe SAW Other Tang. Property - Melinframe SAW	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. S. D. Plare P. S. T.	- Commodity - Commodity	\$22 \$36 \$66 \$66 \$77 \$77 \$77 \$65 \$65 \$65 \$65 \$65 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$77 \$7	186	19 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 1 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19. 9. 9. 14. 15. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16	

t of Service - I d Test Period:	Demand-Only Study : Twelve Months Ended March 31, 2019				ļ	; }			
	RECIATION EXPENSE			;	:				
ion or beri					<u> </u>	ļ			
	Total Depreciation Expense			!		ļ			
Acct,		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Trans
No.		Factor	Besis .	Сотрану	Sales	Firm	Interruptible	Firm	Interru
Intar	ngible Plant			ļ	<u> </u>	<u>}</u>			
30100 Or	rganization anchises & Consents			0	·	ļ			
30200 Fn 30300 Mi	ancruses & Consents isc Intangible Plant			0	j 2 -	<u> </u>			
1 1 1 1	l Intengible Plant								
)	;				
Prod	fuction Plant			0	<u> </u>		· ·	-	
32520: Pr 32540 Ri	oducing Leaseholds gitts of Ways			0	·	; :_			
33100 Po	oduction Gas Wolls Equipment			Ö) <u>-</u> <u>-</u>	<u>-</u> -	L		
33201 Fig 33202 Tri	eld Lines Butary Lines			0					
33400 Fie	eld Meas, & Reg. Ste. Equip					<u></u>			
33600 Pu	infication Equipment			0	}	·		· · · · · · · · ·	
Total	Production Plent			0					
Store	age Plant:				4 ··· -				
35010 La				n					
35020 Ri	ghts of Way			12		3	0	2	
35102 Co	ructures and Improvements empression Station Equipment			299 1.931	139 857	71 458	2 15	46 298	
35103; Me	eas. & Reg. Sta. Structues			1,931 213	95	50	2	33 ,	
35200; W	ther Structures tells \ Rights of Way			1,787 143,405	793 63,669	424 33,994	13 1,080	276 22,163	
	ell Construction ell Equipment			25,670 0	11,397	6,085	193	3,987	
35203 Cu	ushion Gas			30,507	13,544	7,232	230	4,715	
35210 Le 35211 St	iaseholds orage Rights			625 481	277 213	148 114	5 4	97	
35301 Fie	eld Lines			1,446	642	343	31	223	
35400! 'Co	ibutary Lines ompressor Station Equipment			1,697 16,622	753 7,380	402 3,940	13	262 2,569	
35500 Me	eas & Reg. Equipment vification Equipment			2,268	1,007	538	17	351	
1 1				8,501	3,774	2,015		1,314	
Total	l Storage Plant			235,463	104,540	55,816	1,773	36,390	
Tran	smission:					ļ			
36510 La	ind & Land Rights			0	• • •	12			
36520! Rig	ghts of Way ructures & Improvements			11,541 872	5,714 432	2,906 220	39	1,462	
36603 Of	ther Structues			1,083	536	273	4	137	
	ains Cathodio Protection ains - Steel			7,946 522,461	3,934 258,682	2,001 131,572	1,777	1,006 66,168	
36900: Ma	eas, & Reg. Equipment eas, & Reg, Equipment			15,653 48,568	7,750	3.942	53	1,982	
1.1		· · · · · · · · · · · · · · · · · · ·			24,047	12,231	165	6,151	
Total	Transmission Plant			608,126	301,097	153,145	2,068	77,017	
Dietri	ibution:			<u> </u>	<u>. </u>		,		
37400 La	and & Land Rights			0	<u> </u>	L	<u> </u>	· · · · · · · · · · · · · · · · ·	
37401 La	ind and Rights			0 47,619	23,577	11,992	162	6,031	
37403 La	nd Other			0				- :	
37500 Str 37501 Str	ructures & Improvements ructures & Improvements T.B.			6,925 2,056	3,429 1,018	1,744 518	24 7	877 260	
37502: La	ind Rights			953	472	240	3	121	
37600 Ma	provements ains Cathodic Protection			83 1,035,250	41 512,576	21 260,708	0 3,520	10 131,112	
37601 Ma	alna - Steel alns - Plastic			2,937,275 2,634,237	1,454,311 1,304,270	739,696 663,381	6,989 8,958	371,998 333,619	
37800; Me	sas & Reg. Sta. Equip - General			397,764	196,942	100,169	1,353	50,376	
37900 Me	eas & Reg, Sta, Equip - City Gate eas & Reg, Sta, Equipment 1,5,			144,584 81,544	71,587 40,374	36,411 20,535	492 277	18,311 10,327	
36000; Se	rvices			4,883,872	4,347,987	530,146	327	3,448	
38200 Me	eters eter installations			3,498,398 2,355,680	2,253,203 1,517,344	1,158,291 780,012	4,956 3,337	52,213 35,161	
38300 Ho	ouse Regulators ouse Reg. Installations			369,153 5,908	237,759 3,805	122,223 1,956	523 8	5,510 88	
38500' Inc	d, Meas, & Reg. Sta, Equipment			142,017	- a ₁ 000	1,936	87	914	
38600 Of	ther Prop. On Cust. Prem			0					
Total	I Distribution Plant			18,543,517	11,968,694	4,568,538	34,024	1,020,375	

Class Cost of Se	orporation, Kentucky/Mid-States Division	: -					
Forecasted Test	rvice - Demand-Only Study	·	1			: : 	
	Period: Twolve Months Ended March 31, 2019	i	,				
	F DEPRECIATION EXPENSE	J			:		
855 856	General;	ļ					
857	Outpagar,	÷					
856 389				· ·			
859 390 860 390		268,781 6,509	163,046 3,949	64,352 1,558	633 15	20,811 504	19,940 483
861 : 390	12 Improvements	26,666	16,176	6,384	63	2,065	1,978
862 390 863 390		487 97,151	295 58,933	117 23,260	229	38 7,522	36 7,207
864 390		119,701		28,659	282	9,268	8,880
865 391	IO Remittance Processing Equip		- 1				
866 391 667 391		33,457		8,010	79	2,590	2,482
868 392	00 Trucks		Li				
869 392 870 392				.		:	
871 393		345,698		82,768	614	26,766	25,646
872 394	IO Power Operated Equipment		-	769		249	-
873 396 874 396		3,213 2,327		557	5	180	238 173
875 396	14; Welders	1,441	874	345	3	112	107
876 396 877 397		10,934	6,632	2,618	26	847	811
878 397	01 Communication Equipment - Fixed Radios						· · · · · · · · · · · · · · · · · · ·
879, 397	12 Communication Equip Telemetering	100 (0.4					
880 3974 881 398	Other Tangible Property	189,434	·	45,355	446	14,667	14,053
882 399	10: Other Tangible Property - Servers - H/W	1,439	873	345	3.	111	107
883 399 884 399	I1: Other Tangible Property - Servers - SAV	: 0 13,460		3,223	32	1,042	999
885 399	03. Other Tang. Property - CPU	13,460		3,223		1,046	
886 399	04' Other Tanginie Property - MF - Hardware				<u> </u>		
887 399 888 399		357,344		85,556	842	27,668	26,510
889 399	07. Other Tang, Property - Mainframe S/W		-	· - · · · · · · · · · · · · · · · · · ·			
890: 399 891: 406		2,080	1,249 30,076	493	5	159 3,839	153 3,678
892	no. Autoinsannu ot dae braut acchiteiroù achreuaute	49,581	30,078	11,871	117	3,030	3,074
893 .			(T		3		
894 895	Total General Plant	1,529,683	927,923	366,240	3,603	118,437	113,480
896	TOTAL DIRECT DEPRECIATION EXPENSE	20,916,788	13,302,254	5,143,739	41,467	1,252,219	1,177,109
897:	W. L. I. W. A. L. Co.	- 					
898 899	Kentucky Mid-States General Office:	}					
900	Intangible Plant	I					
901							
	00: Omanization	·			- 1		
903 302	00 Organization XV: Franchises & Consents					-	
903 302 904 303	10: Franchises & Consents						
903 302	10: Franchises & Consents						-
903 902 904 303 905 906 907	Discriptione & Consents Misc Intengible Plant Total Intengible Plant	000000000000000000000000000000000000000	-7		-		
903 302 904 303 905 906 907 908	DO Franchises & Consents DO Reschränglide Plant	0			-		
903 S029 904 S039 905 S039 906 S037 908 S03 910 S744	Miss Intengible Plant Total Intengible Plant General: General: Other Land & Land Rights	000000000000000000000000000000000000000					
903 3024 904 303 905 906 907 906 909 910 3744 911 3908	Di Franchises & Consents Misc Intengible Plant Total Intangible Plant General General Gil Land & Land Rights To Structures France	2,415	1,465	578	6	187	178
903 S029 904 S039 905 S039 906 S037 908 S03 910 S744	Company Section Conserved Con		1,465	578	6	187	17a
903 902 904 303 905 906 907 908 909 910 374 911 390 912 366 913 369 914 390	Discriptions & Consents Misc Intengible Plant Total Intengible Plant General: Claim & Land Rights Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights	2,415 0 0	1,465	578 136	6	187	i7a 42
903 302 904 303 905 906 907 908 909 910 374 911 390 912 366 913 389 914 390 915 390	Di Franchises & Consents Miss Intengible Plant Total Intangible Plant General: Structures Franc Structures Franc Consent Consen	2,415	1,465 - 344		8	187	
903 302 904 303 905 906 906 907 908 900 374 911 390 912 366 913 369 914 390 915 390 916 391 917 391	Di Franchises & Consents Di Miss Intangible Plant Total Intangible Plant General: General: Structures Franc Structures & Improvements Di Land & Land Rights Al Air Conditioning Equipment Di Ingrovement to leased Premises Di Improvement to leased Premises Di Consent Consent	2,415 0 0 567 0	1,465 344		0	167	
903 302 904 303 905 906 906 909 909 374 911 350 912 350 913 369 914 390 916 390 917 991 917 991	Discriptions & Consents Miss intengible Plant Total intangible Plant General Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Miss more were to leased Premises Office Remitted & Equipment Miss more were to leased Premises Office Remitted & Equipment Note of the Conditioning Equipment Miss more were to leased Premises Office Remitted & Equipment Miss more remitted and Miss mor	2,415 0 0 567 0	1,465	136	8	187	
903 302 904 303 905 906 907 907 908 907 910 374 911 396 912 366 913 389 914 390 915 390 916 390 917 391 917 391 919 992 919 992	Description Description	2,415	1,465 944 		6	187 187 44.	
903 302 904 303 905 906 907 900 900 910 3744 911 399 912 366 913 369 914 390 915 390 917 301 918 391 917 301 919 392 920 392	Discription Discription	2,415	1,465 344 	136	6	182	
903 902 904 309 905 906 907 907 908 907 910 374 911 390 912 366 913 399 914 390 915 990 916 991 917 911 918 391 917 911 918 391 919 392 920 392 921 392	Discription Discription	2,415 	1,465 	136	6	32 32	42
903 903 905 904 905 906 907 907 908 909 910 3744 990 911 991 914 390 916 917 918 919 917 918 919 922 922 922 922 922 923 923 923 924 924 924 924 925 925 925 925 925 925 925 925 925 925	Discription Discription	2415 - 0 557 0 - 0 - 418 - 0 - 418 - 0 - 1415 - 1415 - 1415	1,465 	136	0	167 144 32 32 116	
903 903 905 904 905 906 907 906 907 906 913 906 913 906 913 906 913 906 913 906 913 906 913 906 913 906 913 906 913 915 917 918 991 919 922 923 934 934 934 934 934 934 934 934 936 936 936 936 936 936 936 936 936 936	200	2415 0 0 0 0 0 0 0 0 418 0 0 0 0 1 416 0 0 0 0 0 0 1 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,465 344 - 253 - 861 5	136	6	32 32	42
933 927 999 994 339 995 399 994 339 995 399 997 399 995 399 997 399 995 399 997 997	Discovering Discovering	2415 - 0 557 0 - 0 - 418 - 0 - 418 - 0 - 1415 - 1415 - 1415	1,465 344 	136	1 3 0 0	32	31
933 922 904 339 905 905 907 907 908 907 909 917 910 3744 390 913 914 390 915 390 916 391 917 919 919 392 921 392 922 394 924 399 927 399 927 399 928 397 928 397	Discrimination Disc	2415 0 0 0 0 0 0 0 0 418 0 0 0 0 1 416 0 0 0 0 0 0 1 417 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,465 344 253 	136	1	32 32	42
933 927 904 339 905 906 907 906 907 908 910 374 911 399 912 369 913 399 914 399 914 399 915 399 916 391 917 391 918 391 919 392 921 322 922 393 922 393 922 399 928 399 928 399 928 397 929 928 399 928 397 929 928 397	Discovering Discovering	2415 00 5537 00 00 418 00 1,415	1,465 344 	136	-1	32	31
933 926 904 339 905 906 907 906 907 910 374 911 399 912 369 913 399 914 399 915 399 916 399 917 391 918 391 919 32 921 325 922 399 921 399 922 399 923 399 924 399 926 398 927 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 928 397 929 399 938 397 939 39	Discription Consequence Consequence	2,415	1,495 3,44 253 661 5	199 100 340 2	1	32 32 110 66	31
933 927 904 339 905 906 907 908 909 909 901 374 911 350 912 356 913 359 914 350 915 359 916 309 917 391 918 391 919 392 921 322 922 339 924 325 927 339 927 339 927 339 928 337 939 337 939 337 939 337 939 337 931 337 932 338 933 337 933 337 934 337 935 337 937 337 937 337 938 338 338 938 338 938 338 938 338 938 338 938 338 938 338 938 338 938 338 938	Discovery Disc	2416	1,495 3,44 253 661 5	136	3 0	32	31
933 502 904 339 905 506 907 906 907 906 901 374 913 366 914 350 915 366 916 391 917 391 918 391 919 392 921 392 922 393 924 395 925 396 927 396 927 396 928 397 929 397 921 398 921 398 922 398 923 398 924 398 925 398 926 398 927 398 927 398 928 397 929 397 929 397 921 398 922 398 923 398 924 398 925 398 926 398 927 398 927 398 928 397 929 397 931 397 931 397 931 397 932 398 933 399 933 399 934 398 934 398 935 398 935 398 936 398 937 398 938 398	200	2416	1,495 344 253 253 861 5	199 100 340 2	1 2 2 3 3 3 3 3	32 32 110 66	31
933 926 904 339 905 906 907 906 908 907 910 374 911 399 912 366 913 399 914 399 916 309 917 301 918 391 919 392 921 322 922 399 921 399 921 399 922 399 923 399 924 399 925 399 926 399 927 399 928 397 929 393 921 393 922 399 923 399 924 399 925 399 926 399 927 399 928 397 929 393 921 393 922 399 923 399 924 399 925 399 926 399 927 399 928 397 929 393 921 393 922 399 923 399 924 399 925 399 926 399 927 399 928 397 929 397 929 397 929 397 920 397 931 397 931 397 933 399 933 399 933 399 933 399 934 399 935 399 934 399 935 399 936 399 937 399 938	200	2,415	1,495 344 283 981 5 5 520	199 100 340 2	2	32 	31 105 54
933 502 904 339 905 905 906 907 906 907 907 908 911 350 912 366 913 366 914 350 915 366 916 300 917 381 918 391 919 392 921 392 922 393 924 395 925 368 938 398 939 397 931 397 931 397 931 397 932 398 933 399 933 399 934 399 935 399 937 399 938 398 939 393 931 393 931 393 932 388 933 393 933 393 934 399 935 399 935 399 935 399 936 398 936 398 936 398 936 398 936 398 936 398 936 398 936 398	200	2416	1,495 344 344 253 	199 100 340 2	- 1 - 1 - 3 - 0 - 2 - 2	32 	31 105 54
933 927 904 339 905 906 907 906 907 910 374 911 390 912 366 913 366 914 350 915 366 916 307 917 381 918 394 921 322 922 399 924 399 924 329 925 366 926 367 927 368 928 367 929 367 939 367 939 367 931 367 931 367 931 367 932 367 933 367 934 367 935 367 936 367 937 368 937 368 938 368 9	200	2416	344 344 253 263 502 3612	100 100 340 2 2 205	3 3 3 3	32 	31 105 54
933 507 904 309 905 907 906 907 907 908 907 910 374 911 399 912 369 913 369 914 399 916 391 917 391 918 391 919 392 921 392 922 393 924 396 925 388 926 387 927 398 928 397 929 397 930 397 931 397 932 388 933 397 933 399 934 399 935 388 935 388 936 399 937 399 938 399 939 399	Discrimination Disc	2,415	1,495 344 253 661 5 520 8,612	100 100 2 2 205	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	32 	31 31 105 54 1,085
933 927 904 339 905 906 907 906 907 910 374 911 390 912 366 913 366 914 350 915 366 916 307 917 381 918 394 921 322 922 399 924 399 924 329 925 366 926 367 927 368 928 367 929 367 939 367 939 367 931 367 931 367 931 367 932 367 933 367 934 367 935 367 936 367 937 368 937 368 938 368 9	200	2416	1,495 344 253 661 5 0,612	136 100 240 2. 205 3,399	1 2 2 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	32 	31 305 64
933 927 946 939 956 949 957 956 956 957 956 956 958 957 957 957 957 957 957 957 957 957 957	200	2,416	1,495	100 100 2 2 205	3 33 35 55 55 55 55 55 55 55 55 55 55 55	32 110 66 1,088 1,	31 36 105 54 1,089
933 507 904 309 905 907 906 907 907 908 907 908 911 374 912 366 913 369 914 399 915 309 916 309 917 301 918 309 919 309 921 309 922 309 923 309 924 309 925 309 927 309 928 309 929 309 939 309 931 309 933 309 933 309 934 309 935 309 936 309 937 309 938 309 939 309 940 309 941 309 942 309 942 309 942 309 942 309 944 309 942 309 942 309 944 309 942 309 944 309 942 309 942 309 944 309 942 309 944 309 942 309 944 309 945 309 946 309 947 309 948 309 948 309 949 309 949 309 949 309 949 309 949 309 949 309 940 309 941 309 942 309 943 309 944 309 945 309 946 309 947 309 948 309 948 309 949 309 949 309 940 309	200	2,415	1,495	100 100 2 2 205 3,339	1 2 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	32 110 66 1,088 1,	31 31 105 54 1,085
933 502 904 303 905 907 908 907 908 907 910 374 911 399 912 366 913 369 914 399 916 391 917 391 919 392 919 392 921 392 922 393 924 396 925 386 926 397 927 398 928 397 929 397 930 397 931 399 932 399 933 399 939 399 939 399 941 399 942 399 942 399 942 399 943 399 944 399 945 399 946 399 947 399 948 399 948 399 949 399 949 399 941 399 942 399 943 399 944 399 945 399 946 399 947 399 948 399 948 399 949 399 949 399 941 399 942 399 943 399 944 399 945 399 946 399 947 399 948 399 948 399 949 399 949 399 949 399 949 399 941 399 942 399 943 399 944 399 945 399 946 399 947 399 948 399 948 399 949 399 949 399 940 399 941 399 942 399 943 399 944 399 945 396 946 396 947 396 948 396 948 396 948 396 948 396 948 396 949 396 949 396 949 396 949 396 940 396 940 396 941 396 942 396 943 396 944 396 945 396 946 396 947 396 948 396 948 396 948 396 948 396 948 396 948 396 949 396 949 349 949 340 949 340 949 340 949 340 949 340 949 340 940 340 94	Discrimination Disc	2,415	1,495 344 253 961 5 5 520 8,612	100 100 340 2 205	5.	32. 	31
933 502 904 303 905 506 907 906 908 907 906 909 910 374 911 369 912 366 914 350 915 366 916 350 917 391 918 391 921 322 922 393 924 396 925 398 926 397 927 399 928 397 929 397 929 397 930 397 931 398 932 398 933 398 934 398 935 398 936 398 937 338 939 399 941 368 959 399 941 368 959 399 941 368 959 399 950 350	200	2,416	1,465 344 283 283 661 5 520 3,612	100 100 2 2 205 3,339	- 1 - 1 - 1 - 3 - 0 - 2 - 3 - 33 - 35 - 5 - 5	32 110 66 1,088 1,	31 31 105 54 1,085
933 926 904 339 905 906 907 970 908 907 910 374 911 399 912 566 913 399 914 399 915 399 916 399 917 391 918 391 919 391 921 322 922 339 923 399 924 399 933 399 939 941 399 941 399 942 399 942 399 942 399 942 399 943 399 944 399 945 399 946 399 947 399 948 399 948 399 949 399 949 348 399	Discrimination Disc	2,415	1,495 344 253 961 5 5 520 8,612	100 100 340 2 205	5.	32. 	31 165 165 44 1,055

ocor or our vi	poration, Kentucky/Mid-States Division ice - Demand-Only Study	+		-					
sted Test Pe	eriod: Twelve Months Ended March 31, 2019	T		7					
	- CDD CALLED CALLED		<u></u>						
ATION OF I	DEPRECIATION EXPENSE	-1		i					
	General;	- -		:	7				
n I				3			I		
37400	Lend & Lend Rights			0	·	· · · · · · · · · · · · · · · · · · ·			
3 39000 4 36602		4	ļ	6,473	3,926	1,550	15	501	
37503		7			(· · · · · · · · · · · · · · · · · · ·			1 2	
39004	Air Conditioning Equipment			0	· · · · · · · · · · · · · · · · · · ·	-			
39009				16,567	10,050	3,967	39	1,283	
39100				10,743	6,517	2,572	25	832	
9: 39102	Office Machines			÷				· · · · · · · · · · · · · · · · · · ·	
39200:			;	. 0	-	-	-	- :	
39201	'Trucks			. 0					
39202		<u> </u>		<u> </u>	.		<u>.</u>		
4 39300 5 39400			: 	1,761	1,068	422		136	
39600			<u> </u>	1,791	1,000	442		130	
39603	Ditchers		· · · · · · · · · · · · · · · · · · ·	0	,				
3 39604					;				
39605	Welders Communication Equipment			. 27	16				
39700	Communication Equipment - Mobile Radios			2/0	16		u		
39702	Communication Equipment - Fixed Redios	1			t			· []	
3 39705	Communication Equip, - Telemetering			0					
39800		÷	L	66	40	16		5	
39900 3: 39901	Other Tangible Property - Servers - H/W	4	<u> </u>	98,033	59,468	23,471	231	7,590	
7 39902	Other Tangible Property - Servers - SAV		<u></u>	17,099	10,372	4,094	40	1,324	
39903	Other Tangible Property - Network - H/W			0		- 1	-		
39904	Other Tang, Property - CPU	1		. 0				- :	
39905	Other Tangible Property - MF - Hardware		l	4,989	3,026	1,194		386 .	
2 39907			F	4,989	3,020	1,194	12.	300	
39908	Offier Tang, Property - Mainframe SAV		f		1 1 1 2 1			- :	
39909	Other Yang, Property - Application Software		l	1,937	1,175	464		150	
39924	Other Tang. Property - General Startup Costs				i				
3		- <u>-</u>		<u>.</u>	·				
	Total General Plant			157,695	95,660	37,756	371	12,210	
a : !			i		T				
): -	Shared Services Customer Support:								
1: 2: 3:	General:			1					
1: 2: 3: 37400	General: Land & Lend Rights					-	-		
1: 2: 3: 4: 37400 5: 39001	General: Land & Land Rights Structures Frame			0					
1: 3 4: 37400 5: 39001 5: 36602	General: Land & Land Rights Structures Frame Structures & Improvements			36,407	22,085	8,717	86	2,819	
1: 2: 3: 4: 37400 5: 39001	General: Land & Land Rights Structures Frame Structures & Improvements Improvements				22,085	-			
37400 39001 39002 39002 39004 39004	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement bleased Premises			36,407 0 0 5,199	3,153	1,245	12	402	
2 37400 5 39001 5 36602 7 37503 5 39004 9 39009 0 39100	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment			36,407 0 0 5,199 7,392		-			
2 3 4 37400 5 39001 7 36002 7 37503 3 39004 9 39009 0 39100 1 39102	General: Land & Land Rights Structures Frence Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittunce Processing Equip			36,407 0 0 5,199	3,153	1,245	12	402	
37400 5 39001 5 36602 7 37603 9 39004 9 39009 0 39102 1 39102 2 39103 3 39200	General: Land & Land Rights Shuctures Frame Structures & Improvements Improvements AV Conditioning Equipment Improvement to leased Pramises Office Furniture & Equipment Remittence Processing Equip Office Machines			36,407 0 0 5,199 7,392	3,163 4,484	1,245	12	402	
37400 39001 39602 7, 37503 39003 39009 39102 39102 2, 39103 39200 39200	General: Land & Land Rights Structuras Frame Structuras & Improvements Improvements Air Conditioning Equipment Improvement to lassed Pramises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks			36,407 0 0 5,199 7,392 0 0 31	3,153	1,245 1,770	12 17	402 572	
37400 39001 36602 7 37503 39009 39100 39102 39103 39200 4 39201 39200	General: Land & Land Rights Shudures Frame Shudures & Improvements Air Conditioning Equipment Improvements leased Prantises Office Furniture & Equipment Rentifitance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation			36,407 0 0 5,199 7,392 0 0 0	3,163 4,464 19	1,245 1,770	12 17	402 572	
37400 5 39001 5 36602 7 37503 39005 0 39005 0 39102 2 39103 3 39200 1 39203 3 39203 3 39203 3 39203	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittence Processing Equip Office Machines Transportation Equipment Trucks Trailers Trailers Storas Equipment			36,407 0 5,199 7,392 0 0 31 0 0	3,163 4,464 - - 19	1,245 1,770 7	12 17	402 572 - - 2	
37400 39001 36602 7 37503 39009 39100 39102 39103 39200 4 39201 39200	General: Land & Land Rights Shuchtres Frame Shuchtres & Improvements Improvements Air Conditioning Equipment Improvements to leased Premises Office Furniture & Equipment Remittunce Processing Equip Office Machines Transportation Equipment Tucks Transportation Equipment Tucks Storas Equipment Storas Equipment Storas Equipment Tools, Shop & Garage Equipment			36,407 0 0 5,199 7,392 0 0 31	3,163 4,464 19	1,245 1,770	12 17	402 572	
3 37400 3 37400 3 39001 3 39004 3 39009 3 39009 3 39009 3 39103 3 39201 3 39201 3 39202 3 39300 3 39600 3 39600 3 39600	General: Land & Land Rights Shuctures Frame Shuctures & Improvements Improvements Air Conditioning Equipment Improvement to leased Prenties Office Furniture & Equipment Remittures Processing Equipment Remittures Processing Equipment Trucks Transportation Equipment Trucks Storas Equipment Storas Equipment Trucks Trocks, Shop & Garage Equipment Power Operated Equipment Dickness			36,407 0 5,199 7,992 0 0 31 0 0 0 679 555	3,163 4,464 - - 19	1,245 1,770 7 7	12 17	402 572 572 2 2 53	
3 37400 3 39601 3 39602 7 37503 3 39003 3 39100 3 39102 2 39103 3 39200 3 39200 3 39300 3 39603 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General: Land & Land Rights Structures Firene Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittunce Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Trucks Premiser Equipment Trucks Dischare Equipment			36,407 0 5,199 7,992 0 0 0 0 0 0 679 55	3,163 4,464 19	1,245 1,770 7 7	12 17	402 572 572 2 2 53	
3 37400 1 37400 3 39001 3 39004 9 39009 0 39102 0 39102 0 39102 0 39201 0 39201 0 39201 0 39300 0 39600 1 39600 1 39604 1 39604	General: Land & Land Rights Shuctures Frame Shuctures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittures Processing Equipment Remittures Processing Equipment Trucks Transportation Equipment Trucks Storas Equipment Storas Equipment Trucks Trocks, Shop & Garage Equipment Power Operated Equipment Dichars Backhoes Welders			96,407 0 5,198 7,392 0 0 31 0 0 0 679 555 0 0	3,153 4,484 19 	1,245 1,770 7 - 163 13	12. 17. 0. 	402 572 2 2 53	
1 37400 1 37603 3 39001 3 39009 3 39009 3 39100 3 39201 3 39201 3 39201 3 39300 7 39400 7 39400 7 39604 3 39605 3 39604	General: Land & Land Rights Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportable Equipment Inclos Transportable Equipment Trocks Storas Equipment Province Storas Equipment Tools, Shop & Garage Equipment Dischare Backhoes Wilders Communication Equipment			96,407 0 5,199 7,392 0 0 31 0 0 0 679 659	3,163 4,464 19	1,245 1,770 7 7	12 17	402 572 572 2 2 53	
1 37400 3 39001 3 38602 3 37603 3 39009 3 39100 3 39100 3 39202 3 39103 3 3220 3 39300 3 39600 3 39600 3 39600 3 39600 3 39600 3 39600 3 39600 3 39600 3 39600 3 39600 3 39600 3 39600 3 39604 3 39700 3 39701 3 39701	General: Land & Land Rights Structures & Improvements Structures & Improvements Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportable Equipment Trucks Transportable Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Prover Operated Equipment Dischare Backhoes Wilders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment			96,407 0 5,198 7,392 0 0 31 0 0 0 679 555 0 0	3,153 4,484 19 	1,245 1,770 7 - 163 13	12. 17. 0. 	402 572 2 2 53	
37400 37400 36602 36602 36602 36602 39003 39102 39103 39201 39201 39201 39300 39603 39603 39603 39603 39603 39701 39701 39701	General: Land & Land Rights Shuctures Frame Shuctures & Improvovants Improvements Improvements Improvements Improvements Improvement b leased Pramises Office Furniture & Equipment Remittance Processing Equip Office Mackines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Trucks Storas Equipment Oroks, Shop & Garage Equipment Dischars Backhoes Welders Communication Equipment			96,407 0 0 5,199 7,392 0 0 0 0 679 655 679 0 0 0 0 679 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,464 19 19 34 412 34	1,245 1,770 7 7 163 13	12 13 13 10 10 10 10 10 10 10 10 10 10 10 10 10	602 572 2 2 53 4 4 522	
37400 37400 39602 39602 39602 39603 39602 39102 39102 39103 39200 39600 39600 39600 39600 39600 39701 39701 39701 39705	General: Land & Land Rights Structures France Structures & Improvements Air Conditioning Equipment Improvement to leased Promises Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportables Equipment Trucks Transportables Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchars Backloses Welders Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios			96,407 0 0 5,159 7,392 0 0 0 0 0 0 0 0 6,748 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,464 19 19 	1,245 1,770 7 - 163 13 1,616	12. 17. 17. 18.	602 572 2 2 53 4 53	
37400 37400 36002 36002 36002 36002 36002 39102 39102 39201 39201 39201 39603 39603 39603 39704 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705 39705	General: Land & Land Rights Shuctures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement b leased Premises Office Furniture & Equipment Remistrace Processing Equip Office Ascalines Transportations Equipment Trucks Transportations Equipment Trucks Storas Equipment Trucks Storas Equipment Orols, Shop & Garage Equipment Power Operated Equipment Dischars Backhoes Welders Communication Equipment Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscelleneous Equipment Miscelleneous Equipment Miscelleneous Equipment Miscelleneous Equipment Miscelleneous Equipment Miscelleneous Equipment			96,407 0 0 0 5,199 7,992 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,484 19 19 -412 34 4,094 	1,245 1,770 7 7 163 19 1,616	12 17 0 2 5 16	572 572 573 573 53 53 53 522 522 54 54 54 54 54 54 54 54 54 54 54 54 54	
37400 37503 36602 37603 36602 37603 39604 39102 39103 39200 39200 39400 39400 39604 39604 39702 39703 39705 39705 39705 39705	General: Land & Land Rights Structures France Structures & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittunce Processing Equip Office Mackines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dichars Backfores Welders Welders Commarication Equipment - Mobile Radios Commarication Equipment - Free Radios Commarication Equipment - Free Radios Commarication Equipment - Free Radios Commarication Equipment - Free Radios Commarication Equipment - Free Radios Commarication Equipment - Free Radios Commarication Equipment - Free Radios Commarication Equipment Other Tangible Property Other Tangible Property Servers - HWV			96,407 0 0 5,159 7,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,484 19 19 -412 34 4,084 -509 3,347 30,588 5,880	1,245 1,770 7 	12 17 17 18 19 118	572 572 2 573 53 4 522 522 53 65 423 3,876	
2 37400 3 37601 5 39001 7 37503 7 37503 9 39004 9 39004 9 39103 1 39100 1 39600 1 39600 1 39600 1 39600 1 39701 2 39700 3 39700 3 39700 3 39700 3 39700 3 39700 3 39700 3 39700 3 39700 3 39700 3 39700 3 39900 3 39900 3 39900 3 39900 3 39902 3 39900 3 39902 3 39902 3 39902 3 39902 3 39902 3 39902 3 39902	General: Land & Land Rights Structures France Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittures Processing Equip Office Mackines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Yooks, Shop & Garage Equipment Discharts Backhoes Welders Welders Welders Commanication Equipment - Mobile Redios Commanication Equipment - Free Redios Commanication Equipment - Generating Miscellaneous Equipment Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HAV Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SMV Other Tangible Property - Servers - SMV			96,407 0 0 0 0 5,159 7,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,484 19 19 -412 34 4,084 -509 3,347 30,588 5,880	1,245 1,770 7 7 163 19 1,616	12 17 0 2 5 16	572 572 573 573 53 53 53 522 522 54 54 54 54 54 54 54 54 54 54 54 54 54	
1 37400 3 35001 3 35001 3 35002 3 35003 3 39004 3 39003 3 3900 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement to leased Premises Office Furniture & Equipment Remittence Processing Equip Office Mackinses Transportations Equipment Trucks Steras Equipment Trucks Steras Equipment Trucks Steras Equipment Power Operated Equipment Dischars Backhoes Welders Communication Equipment Communication Equipment Hobile Redice Communication Equipment Communication Equipment Dischars Miscellencous Equipment Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SM Other Tangible Property - Servers - SM Other Tangible Property - Servers - SM Other Tangible Property - Network-HAV Other Tangible Property - Network-HAV Other Tangible Property - Network-HAV Other Tangible Property - Network-HAV			96,407 0 0 0 5,199 7,992 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,464 19 412 34 4,094 506 508 3,3;17 30,368	1,245 1,770 7 163 13 1,616 201 1,309 11,866 2,233	12 17 0 0 2 5 16 16 17 18 18 18	572 572 573 573 53 53 74 522 522 58 423 3,876 742	
2 37400 5 39001 3 39001 3 39002 7 37902 7 37902 7 39100 1 39102 2 39103 2 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39202 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302 3 39302	General: Land & Land Rights Shuctures & Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvements to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Power Operated Equipment Discharts Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment Oner Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - OFIL Other Tangible Property - Servers - SW Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - OFIL Other Tangible Property - MF - Hardware			96,407 0 0 0 0 5,159 7,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,464 19 19 4172 34 4,064 509 3,317 30,368 5,810 1,519	1,245 1,770 7 163 13 1,616 1,309 11,486 2,283 597	12. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	572 	
3 37400 5 39001 5 39002 7 37502 0 3900 1 39102 1 39102 1 39102 1 3920 1 3920 1 3920 1 3930 1 3960 1 3970 1 3970 1 3970 1 3970 1 3990 1 3990 1 3990 1 3990 1 3990 1 3990 1 3990 1 3990	General: Land & Land Rights Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvements Grise Furniture & Equipment Remittures Processing Equip Office Marchines Trucks Trucks Trucks Trucks Steras Equipment Trucks Steras Equipment Trucks Steras Equipment Trucks Construction Equipment Dischars Backhoes Welders Communication Equipment Comm			96,407 0 0 0 5,199 7,992 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,153 4,464 19 19 442 34 4,094 4,094 5,09 3,317 30,368 5,810 1,513	1,245 1,770 7 163 13 1,616 201 11,996 2,293 597	12 17 0 0 2 5 16 16 17 18 18 18	572 572 2 53 53 53 522 522 65 423 3,676 742 193	
2 37400 5 39001 3 39002 7 37602 3 39004 3 39002 3 39103 3 39202 3 39103 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39301 3 39301 3 39301 3 39301 3 39301 3 39301 3 39301 3 39301 3 39301 3 39301 3 39301	General: Land & Land Rights Structures & Improvements Improvements Ar Conditioning Equipment Improvements Ar Conditioning Equipment Improvements Grise Furniture & Equipment Remittures Processing Equip Office Marchines Trucks Trucks Trucks Trucks Steras Equipment Trucks Steras Equipment Trucks Steras Equipment Trucks Construction Equipment Dischars Backhoes Welders Communication Equipment Comm			96,407 0 0 0 0 5,159 7,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,464 19 19 4172 34 4,064 509 3,317 30,368 5,810 1,519	1,245 1,770 7 163 13 1,616 1,309 11,486 2,283 597	12. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	572 	
2 37400 5 39001 3 39004 3 39004 3 39004 3 39004 3 3900 3 3900 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39201 3 39304 3 39304 3 39304 3 39304 3 39304 3 39304 3 39304 3 39304	General: Land & Land Rights Shuctures Farme Shuctures & Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement bleased Primities Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischare Backbes Welders Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - MW Other Tangible Property Other Tangible Property - Other Control Other Tangible Property - Other Control Other Tangible Property - PC Hardware Other Tangible Property - Allerians Other Tangible Property - Mainframe SW Other Tangible Property - Mainframe SW Other Tangible Property - Mainframe SW Other Tangible Property - Mainframe SW Other Tangible Property - Mainframe SW Other Tangible Property - Mainframe SW			96,407 0 0 0 5,159 7,392 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,153 4,464 19 19 442 34 4,094 4,094 5,09 3,317 30,368 5,810 1,513	1,245 1,770 7 163 13 1,616 201 11,996 2,293 597	12. 17. 17. 17. 17. 17. 17. 17. 17. 17. 17	572 572 2 53 53 53 522 522 65 423 3,676 742 193	
3 37400 5 39001 5 39001 5 39002 7 37602 9 39003 1 39102 2 39103 3 3220 1 3920 1 3920 1 3960 1 39702 1 3960 1 39702 1 3960 1 39901 1 39901 1 39901 1 39901 1 39901 1 39901 1 39901 1 39901	General: Land & Land Rights Structures & Improvements Structures & Improvements Im			96,407 0 0 0 5,199 7,982 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,153 4,464 19 19 442 34 4,094 4,094 5,917 30,589 5,810 1,513 3,765 5,82 1,513	1,245 1,770 7 163 13 1,616 201 1,996 2,293 597 1,494 2,17	12 17 0 0 2 0 16 16 17 18 18 2 18 6	572 572 573 573 53 53 53 522 523 53 65 5423 3,676 7422 193 483	
2 37400 5 39001 5 39001 5 39002 7 37602 5 39002 3 39102 5 39201 5 39202 5 39302 5 39302 5 39302 5 39302 5 39302 5 39302 5 39302 5 39302 7 39400 7 39400 8 39602 8 39302 8 39302 9 39304	General: Land & Land Rights Shuctures Farme Shuctures & Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement bleased Primities Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischare Backbes Welders Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - MW Other Tangible Property Other Tangible Property - Other Control Other Tangible Property - Other Control Other Tangible Property - Other Control Other Tangible Property - Other Control Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Other Tangible Other Tangible Other Tangible Property - Other Tangible O			96,407 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,163 4,484 19 19 412 34 4,094 4,094 506 3,347 30,368 6,610 1,519 3,765 849	1,245 1,770 7 163 13 1,616 201 1,996 2,293 597 1,494 2,17	12 17 0 0 2 0 16 16 17 18 18 2 18 6	572 572 573 573 53 53 53 522 523 53 65 5423 3,676 7422 193 483	
3 37400 5 39001 5 39001 7 39003 9 39004 9 39102 9 39102 9 39102 9 39102 9 39102 1 39102 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900 1 3900	General: Land & Land Rights Structures & Improvements Structures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Impr			96,407 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,163 4,484 19 19 412 34 4,094 4,094 4,094 5,09 3,317 30,368 5,810 1,513 3,765 849 202,040	1,245 1,770 7 7 163 13 1,616 2,309 11,886 2,283 597 1,494 2,17 7	12. 17. 17. 17. 17. 17. 18. 18. 18. 18. 18. 18. 18. 18. 18. 18	522 522 53 53 53 522 522 53 65 423 3,876 742 193 70 25,789	
3 37400 5 39001 5 39001 5 39002 7 37602 9 39003 1 39102 2 39103 3 39200 1 39200 1 39301 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General: Land & Land Rights Shuctures Farme Shuctures & Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement bleased Primities Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischare Backbes Welders Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Commission Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - MW Other Tangible Property Other Tangible Property - Other Control Other Tangible Property - Other Control Other Tangible Property - Other Control Other Tangible Property - Other Control Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Alleriations Other Tangible Property - Other Tangible Other Tangible Other Tangible Property - Other Tangible O			96,407 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,163 4,484 19 19 412 34 4,094 4,094 506 3,347 30,368 6,610 1,519 3,765 849	1,245 1,770 7 163 13 1,616 201 1,996 2,293 597 1,494 2,17	12 17 0 0 2 0 16 16 17 18 18 2 18 6	572 572 573 573 53 53 53 522 523 53 65 5423 3,676 7422 193 483	

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand-Only Study								
Forecasted Test Period: Twelve Months Ended March 31, 2	019							
* : :				1				
ALLOCATION OF TAXES, OTHER THAN INCOME & NET	DEDUCTIONS FOR	R INCOME TAX		[F 7		
Customer								
7 2 1 1 1000 Anhard (1000 - 1000), 1000, 1000 - 1000 - 1000, 1000 - 1000	oranje americani							
Line	Allocation	Allocation	Total		Non-Res Sales		Transport	Transport
No. : } : : :	Factor	Bacis	Company	Sales	Firm	Interruptible	Firm	ntenuptible
1 Taxes Other Than Income			·	·				
2: : : :				}	L			
3 Non Revenue Related:							er om er om tiller i en te	
4 Payroli Related		Allocated O&M Expenses - Cust	90,291		18,330	88	498	283
5 Property Related	6.2	P, S, T & D Plant - Customer	2,205,055		491,455	1,460	15,382	8,760
6 DOT transmission User Tax		Allocated O&M Expenses - Cust	8,721	6,867	1,770	8	48	27
7. Other	7,2	Allocated O&M Expenses - Cust	Q	·	·			
8 Total Non Revenue Related;			2,304,067	1,765,957	511,556	1,556	15,927	9,071
9' 1 1 1 1 1 1 1 1 1				į	·	<u>-</u>		
10 Revenue Related:								
11 State Gross Receipts - Tax	99,0		0	· ·,			 ;	<u></u>
12 Local Gross Receipts - Tax	99.0			l		- :		
13 Public Service Commission Assessment	99.0	-	0					
14 Total Revenue Related:				<u> </u>			*	
15								
16 Total Taxes, Other Than Income	}	.,,	2,304,067	1,765,957	511,556	1,556	15,927	9,071
17 []						L		
18						L		
19. Interest Expense	19.2	Rate Base - Cust	3,737,333	2,922,747	775,652	2,226	23,388	13,320

Atmos Energy Corporation, Kentucky/Mid-States Division	1 :		:	:	:		:	
Class Cost of Service - Demand-Only Study				1 1				
orecasted Test Period: Twelve Months Ended March 31, 20	319)		I			I		
			· · · · · · · · · · · · · · · · · · ·	7			i	
ALLOCATION OF TAXES, OTHER THAN INCOME & NET	DEDUCTIONS FOR	INCOME TAY	;	÷	1	· · · · · · · · · · · · · · · · · · ·		
ALEGOATION OF TAXES, OTHER THAIR MOOME & HET	SEDUCITORS FOR	THEODIE INC	f					****
The state of the s			?					
Demand	(-	·	ļ			
					·			
				4			.,	
			<u>:</u>				i	
Lina	Allocation	Allocation	Total	Residential	Non-Res Seles	Non-Res Sales	Transport	Transport
No.	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
20 Taxes Other Than Income				j				
21 22 Non Revenue Related:								
22. Non Revenue Related:				{				
29 : Payroli Related	7.4	Allocated O&M Expenses - Demand	120,480	59,652	30,340	410	15,258	14,81
24 Property Related	6.4	P, S, T & D Plant - Demand	3,025,110	1,497,800	761,815	10,287	15,258 383,122	372,08
25 DOT transmission User Tax		Allocated O&M Expenses - Demand	11,637	5,762	2,931	40	1,474	1,43
26 . Other		Allocated O&M Expenses - Demand		· · · · · · · · · · · · · · · · · · ·	;·····································			
27 Total Non Revenue Related:	A73	Total Control of the	3,157,226	1,563,214	795,088	10,737	399,854	388.33
28:								
29 Revenue Related:			!··· · ·- · · · ·	1				
30 State Gross Receipts - Yax	99.0			÷··				
31 Local Gross Receipts - Tax	99.0		· ×	i		<u>-</u>		
32 Public Service Commission Assessment	99.0					and the last	'	
33 Total Revenue Related:	99.0	T		{				
34 i lotal Revenue Related:			g	ļ	·	· · · · · · · · · · · · · · · · · · ·		
		والشوار والمساور المساور والمساور والمساورة والمساورة	<u> بر سور برد د د د د د د د د د د د د د د د د د </u>					
35 Total Taxes, Other Than Income		and the second s	3,157,228	1,563,214	795,086	10,737	399,854	388,33
36	1 .		1	1			:	
37				(: *			
38: [Interest Expense	19,4	Rate Base - Demand	5,836,366	2.889.717	1,469,775	19,847	739.160	717,86

Atmos Energy Corporation, Kentucky/Mid-States Division				j				
Class Cost of Service - Demand-Only Study				i				
Forecasted Test Period: Twelve Months Ended March 31, 2019;						1	1	
]				
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DED	LICTIONS FOR	INCOME TAY		įi				
ALLEGORITOR OF TAXLO, OTHER TRAINGOME WILL DED	00,10110101	CITOGORE IPA		{			1	
		,	·					
Gommodity)				
			·					
			1	1			1	
			i			· · · · · · · · · · · · · · · · · · ·		
Line	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
Na. :	Factor	Basis	Company	Sales	Firm	interruptible	Floro	Interruptible
39 Texes Other Than Income	- Factor		Company	Cuito		interruptable !	!!!!!	II non operor
				ļ		come or an or early		
40	فالمستعدد والمالية			}				
41 Non Revenue Related:	!		:	}	!			
42 Payroli Related	7,6'	Allocated O&M Expenses - Comm	641,086		245,910	11,711	324	341
43 Property Related	6.6	P, S, T & D Plant - Commodity	61,368	24,107	13,640	715	11,196	11,709
44 : DOT transmission User Tax	7.6	Allocated O&M Expenses - Comm	61,923	24,107 36,975	13,640 23,753	1,131	31 :	33
45 Other	7.6	Allocated O&M Expenses - Comm	0	-		-	- 1	-
46 Total Non Revenue Related:			764,377	443,882	283,302	13,557	11,552	12,083
47:								
48 Revenue Related:)	· · · · · · · · · · · · · · · · · · ·		i	
49 State Gross Receipts - Tax	99.0	-	o o				- :	_
50 Local Gross Receipts - Tax	99,0	-	0					
51 Public Service Commission Assessment	1.0	Maf	340,776	105,530	67,536	4,368	76,205	87,136
52 Total Revenue Related;			340.776	105,530	67,536	4.368	76,205	87,136
53 1 : 1			,	[
54 Total Taxes, Other Than Income			1,105,152	549,412	350,838	17,926	87,757	99,219
55. 4			,	[/				
56								
57: Interest Expense	19.6	Rate Base - Comm	386.642	155.486	96.735	5.360	61.045	68,017

Almos Energy Corporation, Kentucky/Mid-States Division	1	:		:				
Class Cost of Service - Demand-Only Study	1							
Forecasted Test Period; Twelve Months Ended March 31, 2019	1	***		1				
1 2 3				1		I		
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DE	DUCTIONS FO	R INCOME TAX		į				
				1				
[Total Taxes Other	!			}				
7 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1	,		1		!		
		-						
	1	:		Ţ 				
Line	Allocation	Allocation	Total	, Residential	Non-Res Sales	: Non-Res Sales	Transport	Transport
No.	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
58 Taxes Other Then Income	1							
59	1				• ••••			
60 Non Revenue Related:				}		!		
61 Payroll Related			851,857	513,545	294,580	12,208	16,080	15,444
62 Property Related			5,291,532	3,209,904	1,266,910	12,463	409,700	392,555
63: i :: DOT transmission User Tax)	!	82,281	49,603	28,454	1,179	1,553	1,492
64 : 'Other		I	g	-	-	-	-	
65 Total Non Revenue Related:			6,225,670	3,773,053	1,589,944	25,850	427,333	409,490
66	1							
67 Revenue Related:	1						•	
68 State Gross Receipts - Tax	1		0		-	-	-	-
69 Local Gross Receipts - Tax								
70 Public Service Commission Assessment	ļ	:	340,776		67,536	4,368	76,205	87,136
71: Total Revenue Related:			340,776	105,530	67,536	4,368	78,205	87,136
72	1]		!		
73 Total Taxes, Other Than Income	\$ A		6,566,445	3,878,583	1,657,480	30,218	503,538	496,626
74	J			i		:		
75 1 : -	3							
76: Interest Expense	;		9,960,341	5,967,949	2,342,162	27,434	823,592	799,204

Atmos Energy Corporation, Kentucky/Mid-States Division	1							
Class Cost of Service - Demand-Only Study			7					
Forecasted Test Period: Twelve Months Ended March 31, 20	19		1					
ALLOCATION OF REVENUES			1 " " ;					
Lilatu di di di di di di di di di di di di di								
			T					
Total Revenues		I						
			1					
Line	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.	Factor	Basis	Company	Sales	Firm	Interruptible	Fim	Interruptible
1 Rate Schedule Revenue:								
2 1 1 1	· · · · · · · · · · · · · · · · · · ·							
3 Base Revenues	input		87,642,069	51,334,630	20,685,197	420,153	7,938,800	7,263,289
4 Base Revenue Increase	Input		0		-		-	-
5 Gas Costs	1.2	Sales Mcf	78,709,117	47,043,289	30,226,625	1,439,203	-	
6 : : Rider FF and Rider Tax	: Input		0	- 1	-			-
7								
8 Total Rate Schedule Revenue			166,351,186	98,377,919	50,911,821	1,859,357	7,938,800	7,263,289
9			!					
10 Other Revenue:								
[11] T. L. C. L.								
12 Forfeited Discounts		Total Rete Schedule Revenues	1,297,984	767,599	397,242	14,508	61,943	56,672
13 Misc. Service Revenues		Total Rate Schedule Revenues	806,054	476,690	246,693	9,010	38,467	35,194
14 : NYB		Base Revenues	12	7	3	0	1	1
15 : Other Gas Revenue	18.2	Base Revenues	2,274,060	1,331,986	536,721	10,902	205,989	188,461
16			7					
17 Total Non-Rate Revenue			4,378,090	2,576,282	1,180,660	34,419	306,400	260,329
181 1 (/	1							
19 TOTAL REVENUE			170.729.276	100.954.201	52.062.481	1.893.776	8.245.200	7.543.618

	Energy Corporation, Kentucky/Mid-States Division					
	Cost of Service - Demand-Only Study					
Foreca	asted Test Period: Twelve Months Ended March 31, 2019					
CLASS	BIFICATION FACTORS					
	JI POTTION ON O					
			Total			
	W-4000000000000000000000000000000000000		Company	Customer	Demand	Commodity
1.0	Input Customer	Values %	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	0	0
1.0	Customer	- %	100,0000%	100,0000%	0,0000%	0,0000%
$\overline{}$	Input	Values	1		1	0
2.0	Demand	%	100,0000%	0.0000%	100.0000%	0.0000%
		,,,	,40000074	0,000070	100100070	0,0000,0
	Input	Values	1	0	0	1
3.0	Commodity	%	100.0000%	0.0000%	0.0000%	100,0000%
	· · · · · · · · · · · · · · · · · · ·					1
	Input	Values	100	0	50	50
3,5	Storage (50/50)	%	100.0000%	0.0000%	50,0000%	50,0000%
			400		100	
4.0	Input Mains (100% Demand)	Values %	100.0000%	0.0000%	100 100.0000%	0.0000%
4.0	Mains (100% Demand)	76	100.0000%	0,0000%	100.0000%	0.0000%
-	Internally Generated	Values	330,396,364	102,494,521	227,901,843	n
4.1	Mains & Services	%	100,0000%	31.0217%	68,9783%	0,0000%
		1	, , , , , , ,			
	Internally Generated	Values	613,800,752	255,779,281	350,903,033	7,118,438
5,4	P, S, T & D Plant	%	100.0000%	41,6714%	57.1689%	1.1597%
	Internally Generated	Values	493,094,193	191,478,158	296,526,118	5,089,917
5,7	Net Plant	%	100.0000%	38.8320%	60.1358%	1.0322%
	Internally Generated	Values	104,873,146	11,115,833	44 000 204	78,924,923
9.1	Allocated O&M Expenses	values %	100,0000%	10,5993%	14,832,391 14,1432%	75,2575%
3.1	Allocated Oath Expenses		100,0000 /6	10,0550 %	14,143270	10,201076
	Internally Generated	Values	5,065,381	1,075,346	3,986,379	3,656
10.0	Composite of Accts, 871-879 & 886-893	%	100,0000%	21.2293%	78,6985%	0,0722%
	1					
	Internally Generated	Values	248,720,031	-	248,720,031	-
12.0	Composite of Accts, 374-379	%	100.0000%	0.0000%	100.0000%	0,0000%
	- CONTROL ON CONTROL O					
(0.0	Internally Generated	Values	430,095,330	161,380,950	252,018,865	16,695,515
13,0	Rate Base	%	100.0000%	37.5221%	58.5960%	3,8818%
-	Internally Generated	Values	8,680,983	3,340,440	5,335,595	4,947
17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930.1	values %	100.0000%	3,340,440	61.4630%	0.0570%
17,0	TOTH POSIC OF ACCES. 070-302, 300-310, 324 & 320-330.1	76	100.0000%	30.4000%	01.4030%	0,0370%
		Values	0	0	0	0
99.0	w	%	0,0000%	0.0000%	0,0000%	0.0000%

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand-Only Study Forecasted Test Period: Twelve Months Ended March 31, 2019							
ALLOCATION FACTORS							
	ļ	· - · · · · · · · · · · · · · · · · · ·					
		Total	Residential Sales	Non-Res Sales	Non-Res Sales	Transport	Transport
Ingit	Value	Company 32,376,914	10,026,386	Firm 6,416,580	Interruptible 415,032	Flrm 7,240,217	Interruptible 8,278,699
Input 1.0; Mef	%	100.0000%	30.9677%	19.8184%	1.2819%	22.3623%	25,5698%
Input 1.2: Sales Mcf	Value %	16,857,998 100.0000%	10,026,386 59.4755%	6,416,580 38.0625%	415,032 2.4619%	0.0000%	0.0000%
Input	Value	19,705,407	7,740,869	4,379,776	229,696	3,595,233	3,759,832
1.5: Winter Volumes	%	100.0000%	39.2830%	22.2263%	1.1657%	18.2449%	19.0802%
input 2.0 Bills	Value %	2,118,860 100.0000%	1,886,367 89.0274%	230,003 10.8550%	142 0.0067%	1,496 0.0706%	852 0.0402%
Input	Value	232,493	0	230,003	142	1,496	852
2.2 Non-Residential Bills	%	100,0000%	0,0000%	98,9290%	0.0611%	0.6435%	0.3665%
input 3.0 Peak Day	Value %	259,256 100,0000%	128,364 49,5123%	65,289 25,1831%	882 : 0,3401%	32,834 12,6647%	31,888 12,2999%
lpput	. Value	42,360,723	27,283,141	14,025,285	60,011	632,224	360,063
4.0: Meter Investment	%	100,0000%	64.4067%	33,1092%	0.1417%	1,4925%	0.8500%
Input 4.2 Direct to Residential	Value %	100,0000%	1 100,0000%	0,0000%	0,0000%	0,000%	0.0000%
Input	Value	<u>. </u>		1			
4.4) Direct to Commercial	· %_	100,0000%	0.0000%	100,0000%	0.0000%	0,0000%	0,0000%
(Input 4.6 Direct to Industrial	Value %	100,0000%	0.0000%	0.6000%	1 100.0000%	0.0000%	0,0000%
Input	Value		!				
4.8i Direct to Public Authority	* %	100,0000%	0.0000%	0.0000%	0.0000%	100.0000%	0.0000%
Input 5.0 Direct to Transport	Value %	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
internally Generated	Value	613,800,752	372,338,653	146,957,514	1,445,624	47,523,674	45,535,087
6.0 P, S, T & D Plant	. %	100.0000%	60.6612%	23.9422%	0.2355%	7.7426%	7.4185%
htemally Generated 6.2 P, S, T & D Plant - Gustomer	Value %	255,779,281 100.0000%	195,802,301 76,5513%	57,007,249 22,2877%	169,358 0,0662%	1,784,223 0.6976%	1,016,149 0.3973%
internally Generated 6.4; P, S, T & D Plant - Demand	Value	350,903,033 100.0000%	173,740,018 49.5123%	88,368,101 25,1831%	1,193,290 0,3401%	44,440,898 12.6647%	43,160,726 12,2999%
Internally Generated	Value	7,118,438	2,796,334	1,582,163	82,976	1,298,753	1,358,212
6.6 P, S, T & D Plant - Commodity	%	100.0000%	39.2830%	22,2263%	1,1657%	18.2449%	19.0802%
Internally Generated 7.0 Allocated O&M Expenses	Value %	104,873,146 100.0000%	63,223,112 60.2853%	36,266,136 34,5810%	1,502,952 1.4331%	1,979,651 1.8677%	1,901,296 1,6129%
Internally Generated	Value	11,115,833	8,752,290	2,256,613	10,778	61,255	34,896
7.2 Allocated O&M Expenses - Cust	%	100.0000%	78.7372%	20,3009%	0.0970%	0.5511%	0.3139%
internally Generated 7.4 Allocated O&M Expenses - Demand	Value %	14,832,391 100.0000%	7,343,852 49.5123%	3,735,249 25,1831%	50,439 0.3401%	1,878,481 12.6647%	1,824,369 12.2999%
Internally Generated	Value	78,924,923	47,126,969	30,274,273	1,441,734	39,915	42,030
7.6 Allocated O&M Expenses - Comm	. %	100.0000%	59.7111%	38,3583%	1.8267%	0.0506%	0.0533%
Input 8.0: Customer Deposil Balances	Value %	26,564,782 100.0000%	16,218,920 61.0542%	9,977,280 37,5583%	364,381 1,3717%	2,193 0.0083%	2,007 0.0076%
Internally Generated	Value	493,094,193	298,739,956	115,380,479	1,180,598	39,672,216	38,120,945
9.0 Allocated Net Plant	%	100,000%	60,5848%	23,3993%	0,2394%	8,0456%	7.7310%
Internally Generated 9.2 Allocated Net Plant - Cust	Value %	191,478,158 100,0000%	149,923,705 78,2981%	39,574,847 20,6681%	112,893 0,0590%	1,189,353 0,6211%	677,359 0,3538%
Internally Generated	. Value	296,526,118	146,816,779	74,674,333	1,008,374	37,554,212	36,472,419
9.4 Allocated Net Plant - Demand Internally Generated	%	100,0000% 5,089,917	49,5123%	25,1831% 1,131,299	0,3401% 59,331	12,6647% 928,651	12,2999% 971,167
9.6 Allocated Net Plant - Comm	Value %	100,0000%	1,999,471 39,2830%	1,131,299 22,2263%	1.1657%	928,651 18,2449%	9/1,16/ 19,0802%
Internally Generated 10.0: Composite of Accts, 871-879 & 886-893	Value	5,065,381	2,642,791 52,1736%	1,366,004 27,3623%	15,088 0,2979%	521,330 10,2920%	500,168 9.8742%
Internetiv Generated	Value	1,075,346	667,912	381,387	1,485	15,649	8,912
10.2 Composite of Accts. 871-879 & 886-893 - Cust	%	100.0000%	62,1114%	35.4665%	0.1381%	1,4553%	0.8288%
Internally Generated 10,41 Composite of Accts, 871-879 & 886-893 - Demand	Value %	3,986,379 100,0000%	1,973,746 49,5123%	1,003,892 25.1831%	13,556 0.3401%	504,864 12,6647%	490,321 12.2999%
Internally Generated	Value	3,656	1,132	725	47	818	936
10.6 Composite of Accts. 871-879 & 886-893 - Comm	%	100,0000%	30,9877%	19,8184%	1,2819%	22,3623%	25.5698%
Internally Generated 11.0 Composite of Acots, 376 & 380	Value	330,396,364 100,0000%	204,087,608 61,7705%	68,518,461 20.7363%	781,878 0.2366%	28,935,503 8,7578%	28,072,915 8.4967%
Internally Generated	Value	102,494,521	91,248,257	11,125,816	6,869	72,365	41,213
11.2 Composite of Accts, 376 & 380 - Cust	- %	100,0000%	89,0274%	10.8550%	0,0067%	0.0706%	0,0402%
Internally Generated 11.4 Composite of Accts, 376 & 380 - Demand	Value %	227,901,843 100,0000%	112,839,351 49,5123%	57,392,645 25,1831%	775,009 0,3401%	28,863,138 12,6647%	28,031,701 12,2999%

Class Cost of Se	orporation, Kentucky/Mid-States Division rvice - Demand-Only Study Period: Twelve Months Ended March 31, 2019							
LLOCATION F.	ACTORS							
			Total Company	Residential Sales	Non-Res Sales Flom	Non-Res Sales Interruptible	Transport Firm	Transport Interruptible
	/ Generated ite of Accts. 376 & 380 - Comm	Value %	0.0000%	0 %00000,0	0 0.0000%	0.0000%	0,0000%	0,0000
	/ Generaled	Value	248,720,031	123,146,906	62,635,300	845,804	31,499,704	30,592,31
	ite of Accis, 374-379	%	100,0000%	49.5123%	25.1831%	0.3401%	12.6647%	12.2999
	/ Generaled te of Accts, 374-379 - Cust	Value %	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000
	/ Generated	Value	248,720,031	123,146,906	62,635,300	845,804	31,499,704	30,592,3
	ite of Accts, 374-379 - Demand	%	100.0000%	49.5123%	25,1831%	0,3401%	12.6647%	12,2999
	/ Generated Ite of Accts, 374-379 - Comm	Value %	0.0000%	0.0000%	0.0000%	0,0000%	0.0000%	0.0000
	/ Generated	Value	62,432,901	40,210,967	20,671,017	88,446	931,796	530,6
	Ite of Accts, 381-383	%	100,0000%	64.4067%	33,1092%	0,1417%	1.4925%	0,850
Internall	/ Generated	Value	62,432,901	40,210,967	20,671,017	88,446	931,796	530,6
13.2 Compos	ite of Accts, 381-383 - Cust	%	100,0000%	64.4067%	33,1092%	0.1417%	1.4925%	0,850
Internally 13,4 Compos	y Generated ite of Accts. 381-383 - Demand	Value %	0 0.000%	0.0000%	0 0.0000%	0.0000%	0.0000%	0.0000
Internall 13.6 Compos	r Generated	Value %	0.0000%	0.0000%	0 0,6600%	0 0,000%	0.0000%	0.0000
Internall	/ Generated	Value	102,494,521	91,248,257	11,125,816	6,869	72,365	41,2
	380	%	100.0000%	89,0274%	10,8550%	G,0067%	0.0706%	0.040
Internali	/ Generated	Value	102,494,521	91,248,257	11,125,816	6,869	72,365	41,2
14.2 Account	380 - Cust	%	100.0000%	89,0274%	10,8550%	0,0067%	0,0706%	0.040
Internall	/ Generated 380 - Demand	Value %	0,0000%	0 %00000,0	0.0000%	0 0,0000%	0 0,0000%	0.0000
	/ Generated 380 - Comm	Value %	0.0000%	0,0000%	0 0,0000%	0,0000%	0 G,0000%	0.000
	/ Generated	Value	8,680,983	5,229,826	2,061,477	26,323	699,130	670,2
	ite of Accts, 870-902, 905-916, 924 & 928-930.1	%	100,0000%	60,2446%	23,7470%	0.2341%	8,0536%	7,720
	Generated	Value	3,340,440	2,586,515	716,829	2,115	22,287	12,6
	ite of Acots, 870-902, 905-916, 924 & 928-930,1 - Cust	%	100,0000%	77,4304%	21,4591%	0,0633%	0,6672%	0,380
Internally	Generated	Value	5,335,595	2,641,774	1,343,666	18,144	675,738	656,2
17.4 Compos	te of Accts, 870-902, 905-916, 924 & 928-930,1 - Dema	%	100,6000%	49,5123%	25,1831%	0,3401%	12,6647%	12,299
	/ Generated	Value	4,947	1,537	982	63	1,104	1,2
	te of Accts. 870-902, 905-916, 924 & 928-930.1 - Сопит	%	100,0000%	31,0642%	19.8463%	1.2805%	22,3145%	25,494
Internally	/ Generated	Value	1,494,120,513	961,319,271	488,286,164	44,490,351	15,754	8,9
Ia.0 Revenue	.s	%	100,0000%	64,3401%	32.6805%	2.9777%	0,0011%	0.000
Internally	Generated	Value	87,642,069	51,334,630	20,685,197	420,153	7,938,800	7,263,2
18,2 Base Re	venues	%	100,0000%	58,5730%	23,6019%	0.4794%	9,0582%	8,287
internali i8.4 Gas Cos	Generated ts	Value %	78,709,117 100,0000%	47,043,289 59,7685%	30,226,625 38.4030%	1,439,203 1.8285%	0.0000%	0,000
Internally	Generated	Value	166,351,186	98,377,919	50,911,821	1,859,357	7,938,800	7,263,2
18,6 Total Ra	te Schedule Revenues	%	100,6000%	59,1387%	30.6050%	1.1177%	4.7723%	4,368
Internally	Generated	Value	430,095,330	257,700,711	101,136,391	1,184,611	35,563,364	34,510,2
9,0 Rate Ba	se	%	100,0000%	59,9171%	23.5149%	0.2754%	8,2687%	8,023
Internally	Generated	Value	161,380,950	126,206,483	33,493,267	96,120	1,009,914	575,1
9.2 Rate Ba	se - Cust	%	100,0000%	78,2041%	20.7542%	0.0596%	G.6258%	0.356
Internally	r Generated	Value	252,018,866	124,780,233	63,466,048	857,022	31,917,492	30,998,0
9.4 Rate Bas	se - Demand	%	100,0000%	49.5123%	25.1831%	0.3401%	12.6647%	12,299
Internally	Generaled	Value	16,695,515	6,713,995	4,177,076	231,469	2,635,958	2,937,0
9.6 Rate Ba	se - Comm	%	100,0000%	40.2144%	25.0192%	1.3864%	15.7884%	17.591
9.0		Value %	0.0000%	0.0000%	0.0000%	0.0000%	0.00000.0	0.000

	st of Service - Demand/Commodity		5040					
recast	ed Test Period: Twelve Months End	ied March 31	2019			}		
IMMAF	RY OF RESULTS						· · · · · · · · · · · · · · · · · · ·	
1								
2	<u> </u>		<u> </u>			<u>.</u>		
3 4			Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
5			Company	Sales	Firm	Interruptible	Firm	Interruptible
6			\$			a itempusie		ntorraption
7			· · · · · · · · · · · · · · · · · · ·				· (·	
8 C 9	perating Revenues		170,729,276	100,954,201	52,092,481	1,893,776	8,245,200	7,543,6
10 C	Operating Expenses:							
12	Operating & Maintenance		104,873,146	62,109,004	35,943,840	1,559,534	2,562,255	2,698,5
13	Depreciation & Amortization		21,561,512	13,042,091	5,109,699	76,061	1,642,703	1,690,9
14	Taxes Other Than Income		6,566,445	3,659,975	1,594,240	41,321	617,856	653,0
15								
16 T 17	otal Operating Expenses		133,001,104	78,811,070	42,647,780	1,676,915	4,822,814	5,042,5
18 lr	ncome Before Taxes		37,728,172	22,143,132	9,444,701	216,861	3,422,386	2,501,0
19 20 li	nterest Expense		9,960,341	5,543,387	2,219,343	48,996	1,045,610	1,103,0
21	KOTOST EXPORED	; -	0,000,041	0,040,007	2,213,040	40,000	1,040,010	1,1,00,0
	ncome Taxes:							
23								
24	State Income Taxes	6.00%	1,666,070	995,985	433,522	10,072	142,607	83,8
25 25	Federal Income Taxes Total Deferred Income Taxes	35.00%	9,135,616	5,461,316 0	2,377,143 0	55,228 0	781,960 0	459,9
26	Amortization of ITC		0	0	0	- 0	0	
27								
28. T 29	otal Income Taxes		10,801,686	6,457,301	2,810,664	65,299	924,566	543,8
30 N	let Income		26,926,486	15,685,831	6,634,037	151,561	2,497,820	1,957,2
31		}						
32 T 33	otal Rate Base		430,095,330	239,367,808	95,832,947	2,115,676	45,150,242	47,628,6
	Rate of Return		6,2606%	6,5530%	6.9225%	7.1637%	5,5322%	4.109
	Relative Rate of Return		1,00	1,05	1.11	1,14	0,88	
36								
	qualized ROR:							
38							· · · · · · · · · · · · · · · · · · ·	
39	Net Income Increase		6,319,883	2,817,300	773,850	11,981	992,293	1,724,
10	Uncollectibles/PSC Fees Increase	0.6996%	72,873	32,486	8,923	138	11,442	19,8
11	income Taxes		4,023,625	1,793,666	492,680	7,628	631,755	1,097,8 10,385,8
12	Gross Revenue After Increase Revenue Increase		181,145,657 10,416,381	105,597,653	53,367,935	1,913,522 19,746	9,880,690 1,635,490	2,842,2
44	Rate of Return			4,643,452 7.7300%	1,275,454	7,7300%	7,7300%	7.730
5	Relative Rate of Return		7.7300% 1.00	1.00	7,7300% 1.00	1.7300%	1.00	1.730
46	Percent Increase		6.1011%	4.5996%	2.4484%	1.0427%	19,8357%	37.67
17	T Gracia in Graco		0.101170	-1.000574	2.410476	1.042776	10,0007 74	07.07.
48 P 49	roposed Rate Levels:							
50	Net Income Increase		6,319,667	3,443,628	1,496,343	33,301	733,140	613,2
51	Uncollectibles/PSC Fees Increase		72,871	39,708	17,254	384	8,454	7,0
52	Income Taxes		4,023,487	2,192,424	952,664	21,201	466,762	390,4
53	Gross Revenue After Increase		181,145,300	106,629,961	54,558,742	1,948,662	9,453,556	8,554,3
54	Revenue Increase		10.416.024	5,675.759	2,466,261	54,886	1,208.356	1,010,7
55	Rate of Return	<u> </u>	7.7299%	7.9917%	8.4839%	8.7377%	7.1560%	5.396
56	Relative Rate of Return		1.00	1.03	1.10	1.13	0,93	0.
57	Percent Increase		6.1009%	5.6221%	,	2,8982%	14,6553%	13,398

Class	Energy Corporation, Kentucky/Mid-States Division Cost of Service - Demand/Commodity Study						
Foreca	asted Test Period: Twelve Months Ended March 31, 20	119			l		;
CUM	IARY OF CUSTOMER COSTS			· 			
SOMIN	ART OF COSTOWER COSTS	+			h	· · · ·	
	†	- {		<u> </u>			
1		÷ ·- ·		<u></u>			{ · ·
-	 	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
		Company	Sales	Firm	Interruptible	Firm	Interruptible
		\$! · · * · · · ·		
3		-		[Î		
1	Rate Base	161,380,950	126,206,483	33,493,267	96,120	1,009,914	575,165
2;		1				:	i
3	Return @ Realized ROR	10,103,392	8,163,922	2,334,890	13,187	(60,165)	
4	O&M Expenses	11,115,833	8,752,290	2,256,613	10,778	61,255	34,896
5	Depreciation Expense	12,161,334	9,053,733	2,935,074	9,839	103,654	59,033
6	Taxes, Other	2,304,067	1,765,957	511,556	1,556	15,927	9,071
7	[[] 1			Transministration			
8	Interest Expense	3,737,333	2,922,747	775,652	2,226	23,388	13,320
		_					
10 11	Income Taxes:	_ [t			
12	State Income Taxes	625,145	514,682	153,117	1.076	(8,205)	(35,525
13	Federal Income Taxes	3,427,878	2,822,171	839,590	5,902	(44,990)	
14	Deferred Income Taxes	0,427,076	2,022,171		0,802	(44,890)	(104,700
15	Amortization of ITC	0			1	n	
16	Patronization of Ito				! <u>-</u>		[·
17	Total Income Taxes	4,053,023	3,336,853	992,706	6,979	(53,195)	(230,320
18						:	
19	Total Customer-Related Costs @ Realized ROR	39,737,649	31,072,755	9,030,840	42,339	67,477	(475,761
20	Total Customers	176,572			12	125	71
21.	Customer Costs (\$/customer/month)		\$ 16.47	\$ 39.26	\$ 298.16	\$ 45.10	\$ (558.41
22							i
23	1						
24	Incremental Return @ Equalized ROR	2,371,355	1,591,840	254,140	(5,757)	138,231	392,902
25	Incremental Income Taxes	1,509,750	1,013,462	161,801	(3,665)		250,145
26	Incremental Uncollectibles/PSC Fees Increase	27,344	18,355	2,930	(66)	1,594	4,530
27					<u></u>		
28	Total Customer-Related Costs @ Equalized ROR	43,646,097	33,696,412	9,449,710	32,850	295,308	171,817
29	Customers	176,572	157,197	19,167	12	125	71
30	Dollars/Customer/Month	\$ 20.60	\$ 17.86	\$ 41.09	\$ 231.34	\$ 197.40	\$ 201,66
31 32							
33	Incremental Return @ Proposed Rates	2.371.274	1,826,833	525,236	2,243	40.999	(24,037
34	Incremental Income Taxes	1,509,698	1,163,073	334,397	1,428	26,103	(15,303)
35	Incremental Uncollectibles/PSC Fees Increase	27,343	21,065	6,056		473	(15,303
36	incremental Unicollectioles/Pac Fees increase	27,343	21,000	0,055	26	4/3	(277
37	Total Customer-Related Costs @ Proposed Rates	43,645,964	34,083,726	9,896,529	46,036	135,051	(515,378
38	Customers	176,572	157,197	19,167	12	135,051	71
39	Dollars/Customer/Month	\$ 20,60	\$ 18.07				
აშ:	: noligi svens(ottlet/Moutt)	φ 20,00 :	φ (0,0/	· φ 43,03	i φ 324,20	:φ 90,27	φ (004.80

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand/Commodity Study						
Forecasted Test Period: Twelve Months Ended March 31, 2019			ļ	`		
Forecasted Test Fellod, Twelve Molitils Crided Malch 31, 2015						
SUMMARY OF DEMAND COSTS				:		
GONNINGAT CA DELIGATIO GOGTO						
				:		and the second second second second
			i		: :-	
	Total	Residential	Non-Res Sales	Non-Res Sales	Transport .	Transport
		Sales	Firm	Interruptible	Firm	Interruptible
	Company	Sajes	FROIL	intetrobabte	F880	interroptible
				·		
1 Rate Base	450 400 000	75 000 070	00.070.447	520,840	40.007.046	40 000 550
2 Rate base	153,160,203	75,833,076	38,570,417	320,040	19,397,316	18,838,553
	0 500 705		0.040.005	20.440	4 007 200	034 597
	9,588,725	4,996,872	2,640,625	39,412	1,097,280	814,537
4 O&M Expenses	8,824,657	4,369,287	2,222,318	30,009	1,117,618	1,085,424
5 Depreciation Expense	5,745,359	2,844,657		19,538	727,634	706,674
6 Taxes, Other	1,978,402	979,552	498,222	6,728	250,559	243,341
8 Interest Expense	3,546,953	1,756,177	893,231	12,062	449,212	436,272
9						
10 Income Taxes:			<u> </u>			
			i	i i i i i i i i i i i i i i i i i i i		
12 State Income Taxes	593,300	318,235	171,593	2,686	63,640	37,146
13 Federal Income Taxes	3,253,262	1,744,990		14,727	348,960	203,681
14 Deferred Income Texes	0	0		0	0 :	C
15: Amortization of ITC	0_	0	0	. 0	0 :	C
16 : []						
17: Total Income Taxes	3,846,562	2,063,225	1,112,498	17,413	412,600	240,827
18.						
19 Total Demand-Related Costs @ Realized ROR	29,983,706	15,253,592	7,920,520	113,100	3,605,691	3,090,803
20						
21 1	:		:			
22 Incremental Return @ Equalized ROR	2,250,558	865,025	340,869	849	402,133	641,683
23 Incremental Income Taxes	1,432,843	550,728	217,018	541	256,022	408,535
24 Incremental Uncollectibles/PSC Fees Increase	25,951	9,974	3,930	10	4,637	7,399
25			·		man of the same state of the same	
26 Total Demand-Related Costs @ Equalized ROR	33,693,058	16,679,320	8,482,336	114,499	4,268,483	4,148,420
27.				1.1.11 1827 :		
28			1			
29 Incremental Return @ Proposed Rates	2,250,481	1,088,070	598.152	8,441	309,845	245,974
30 Incremental Income Taxes	1,432,794	692,732	380,820	5,374	197,266	156,602
31 Incremental Uncollectibles/PSC Fees Increase	25,950	12,546	6,897	97	3,573	2,836
32	20,000			: 57	0,070	
33 Total Demand-Related Costs @ Proposed Rates	33,692,931	17,046,940	8,906,388	127,013	4,116,374	3,496,216
oo. Town communiterated does to hipposed Mates :	JOJUJE 30 I	17,070,340	0,000,000	121,010	7, 110,074	2,702,210

Total Company \$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976 2,676,056	Residential Sales 37,328,249 2,336,967 48,987,427 1,143,00 914,467	Non-Res Sales Firm 23,769,263 1,468,095 31,464,909 727,768 584,462	Non-Res Sales Interruptible 1,498,715 93,828 1,518,746 46,684	1,549,057 1,383,382	Transport Interruptible 28,214,933 1,766,421 1,578,193
Company \$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976	Sales 37,328,249 2,336,967 48,987,427 1,143,700 814,467	23,769,263 1,488,095 31,464,909 727,768	1,498,715 93,828 1,518,746 46,684	Firm 24,743,012 1,549,057 1,383,382	28,214,933
Company \$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976	Sales 37,328,249 2,336,967 48,987,427 1,143,700 814,467	23,769,263 1,488,095 31,464,909 727,768	1,498,715 93,828 1,518,746 46,684	Firm 24,743,012 1,549,057 1,383,382	28,214,933
Company \$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976	Sales 37,328,249 2,336,967 48,987,427 1,143,700 814,467	23,769,263 1,488,095 31,464,909 727,768	1,498,715 93,828 1,518,746 46,684	Firm 24,743,012 1,549,057 1,383,382	28,214,933
Company \$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976	Sales 37,328,249 2,336,967 48,987,427 1,143,700 814,467	23,769,263 1,488,095 31,464,909 727,768	1,498,715 93,828 1,518,746 46,684	Firm 24,743,012 1,549,057 1,383,382	28,214,933
Company \$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976	Sales 37,328,249 2,336,967 48,987,427 1,143,700 814,467	23,769,263 1,488,095 31,464,909 727,768	1,498,715 93,828 1,518,746 46,684	Firm 24,743,012 1,549,057 1,383,382	28,214,933
Company \$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976	Sales 37,328,249 2,336,967 48,987,427 1,143,700 814,467	23,769,263 1,488,095 31,464,909 727,768	1,498,715 93,828 1,518,746 46,684	Firm 24,743,012 1,549,057 1,383,382	28,214,933
\$ 115,554,177 7,234,368 84,932,657 3,654,819 2,283,976	37,328,249 2,336,967 48,987,427 1,143,700 814,467	23,769,263 1,488,095 31,464,909 727,768	1,498,715 93,828 1,518,746 46,684	24,743,012 1,549,057 1,383,382	28,214,938
7,234,368 84,932,657 3,654,819 2,283,976	2,336,967 48,987,427 1,143,700 914,467	1,488,095 31,464,909 727,768	93,828 1,518,746 46,684	1,549,057 1,383,382	1,766,420
7,234,368 84,932,657 3,654,819 2,283,976	2,336,967 48,987,427 1,143,700 914,467	1,488,095 31,464,909 727,768	93,828 1,518,746 46,684	1,549,057 1,383,382	1,766,420
7,234,368 84,932,657 3,654,819 2,283,976	2,336,967 48,987,427 1,143,700 914,467	1,488,095 31,464,909 727,768	93,828 1,518,746 46,684	1,549,057 1,383,382	1,766,420
84,932,657 3,654,819 2,283,976	48,987,427 1,143,700 814,467	31,464,909 727,768	1,518,746 46,684	1,383,382	
84,932,657 3,654,819 2,283,976	48,987,427 1,143,700 814,467	31,464,909 727,768	1,518,746 46,684	1,383,382	
3,654,819 2,283,976	1,143,700 914,467	727,768	46,684		
2,283,976	914,467				
,		304,402	22 027		925,252 400,64
2,676,056	864,464		33,037	331,308	400,04
2,070,000	004,404	550,459	34,708	573,010	653,414
	· ·	000,408	34,700	3/3,010	033,41
				į i	
		·			
447.625	144 599	92.076	5.806	95.848	109.29
			31 834		599.31
0	and a construction of the con-		0	0	(
0	Ō	0	0	. 0	(
		·		:	
2,902,101	937,485	596,956	37,640	621,412	708,608
101,007,921	54,320,046	34,862,191	1,729,935	4,716,635	5,379,118
32,376,914	10,026,386	6,416,580	415,032		8,278,699
	\$ 5.41771	\$ 5,43314	\$ 4,16819	\$ 0.65145	\$ 0.65
				<u> </u>	
				<u>:</u>	
			22,022		414,594
			14,021		263,956
19,579	6,325	4,027	254	4,192	4,78
				1	
					6,062,446
					8,278,699
3.21	\$ 5,57	\$ 5.52	\$ 4.26	\$ 0,73	\$ 0.73
1 607 043	716 700	E42 202	27760	203 044	116,038
			47,730		73,87
					1,338
10,070	0,200	0,200	32u	0,308	
103 806 408	55 501 464	35 757 790	1 775 672	5 201 112	5,570,368
					8,278,699
	0, 2,902,101, 101,007,921, 32,376,914, 1,697,970, 1,081,032, 19,579, 103,806,502, 32,376,914, 1,697,912, 1,080,995, 19,578, 103,806,408, 32,376,914	2,454,476 792,886 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,454,476 792,886 504,881 0 0 0 0 2,902,101 937,485 596,956 101,007,921 54,320,046 34,862,191 32,376,914 10,026,386 6,416,580 \$ 5,41771 \$ 5,43314 1,697,970 548,507 349,269 1,081,032 349,213 222,366 19,579 6,325 4,027 103,806,502 55,224,090 35,437,853 3,21 \$ 5,51 \$ 5,52 1,697,912 716,796 543,383 1,080,951 456,358 345,951 1,080,955 456,356 5,266 19,578 8,265 6,266 103,806,408 55,501,464 35,757,790 32,376,914 10,026,386 6,416,560	2,454,476 792,886 504,881 31,834 0 0 0 0 0 0 0 0 0 0 101,007,921 54,320,046 34,862,191 1,729,935 32,376,914 10,026,386 6,416,580 415,032 \$ 5,41771 \$ 5,43314 \$ 4,16819 1,697,970 548,507 349,269 22,022 1,081,032 349,213 222,366 14,027 19,579 6,325 4,027 254 103,806,502 55,224,090 35,437,853 1,766,232 3,21 \$ 5,51 \$ 5.52 426 1,697,912 716,796 543,383 27,750 1,080,995 456,356 345,951 17,667 1,9,579 8,265 6,266 320 103,806,408 55,501,464 35,757,790 1,775,672 32,376,914 10,026,386 6,416,580 415,032	2,454,476 792,686 504,881 31,834 525,564 0 0 0 0 0 0 0 0 0 0 0 0 2,902,101 937,485 596,956 37,640 621,412 101,007,921 54,320,046 34,862,191 1,729,935 4,716,635 32,376,914 10,026,386 6,416,580 415,032 7,240,217 \$ 5,41771 \$ 5,43314 \$ 4,16819 \$ 0,65145 1,697,970 548,507 349,269 22,022 363,577 1,081,032 349,213 222,366 14,021 231,476 19,579 6,325 4,027 254 4,192 103,806,502 55,224,090 35,437,853 1,766,232 5,315,881 32,376,914 10,026,386 6,416,560 415,032 7,240,217 1,697,912 716,796 543,383 27,750 293,944 1,080,995 458,356 345,951 17,667 187,143 19,

Atmos Energy Corporation, Kentucky/Mid-States Division							
Class Cost of Service - Demand/Commodity Study		``	1-1.17				
Forecasted Test Period: Twelve Months Ended March 31, 2	019						
TOTAL COST OF SERVICE	· · · · · ·						
							· · · · · · · · · · · · · · · · · · ·
		Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
		Company	Sales	Firm	Interruptible	Firm	Interruptible
		\$,		
1 Rate Base		430,095,330	239,367,808	95,832,947	2,115,676	45,150,242	47,628,657
2							
3 Return @ Realized ROR		26,926,486	15,497,760	6,463,610	146,428	2,586,172	2,232,516
4 O&M Expenses		104,873,146	62,109,004	35,943,840	1,559,534	2,562,255	2,698,513
5 Depreciation Expense		21,561,512	13,042,091	5,109,699	76,061	1,642,703	1,690,958
6 Taxes, Other		6,566,445	3,659,975	1,594,240	41,321	617,856	653,054
7							
8 Interest Expense		9,960,341	5,543,387	2,219,343	48,996	1,045,610	1,103,006
9							
10 Income Taxes:							
11							
12 State Income Taxes		1,666,070	977,516	416,786	9,568	151,283	110,918
13 Federal Income Taxes		9,135,616	5,360,047	2,285,375	52,463	829,534	608,198
14 Deferred income Taxes	T i	0	0	0	0	0	0
15 Amortization of ITC		0	0	0	0		0
16							
17 Total Income Taxes		10,801,686	6,337,563	2,702,160	62,031	980,817	719,115
18							
19 Total Cost of Service @ Realized ROR		170,729,276	100,646,393	51,813,550	1,885,374	8,389,803	7,994,157
20							
21							
22 Incremental Return @ Equalized ROR		6,319,883	3,005,371	944,277	17,114	903,941	1,449,179
23 Incremental Income Taxes		4,023,625	1,913,403	601,185	10,896	575,504	922,636
24 Incremental Uncollectibles/PSC Fees Increase		72,873	34,654	10,888	197	10,423	16,710
25							
26 Total Cost of Service @ Equalized ROR		181,145,657	105,599,822	53,369,900	1,913,581	9,879,672	10,382,682
27							
28							
29 Incremental Return @ Proposed Rates		6,319,667	3,631,699	1,666,770	38,434	644,788	337,976
30 Incremental Income Taxes		4,023,487	2,312,162	1,061,168	24,470	410,512	215,176
31 Incremental Uncollectibles/PSC Fees Increase		72,871	41,876	19,219	443	7,435	3,897
32							
33 Total Cost of Service @ Proposed Rates		181,145,300	106,632,129	54,560,707	1,948,721	9,452,538	8,551,205

	ervice - Demand/Commodity Study : Pariod: Twelve Months Ended March 31, 2019				j	<u> </u>	
SIFICATIO	ON OF GROSS PLANT IN SERVICE			7 2 1			
+	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	r			j		
		Test Year	Classif.	Classif.	Customer	Demand	Commodi
Acct.		\$	Factor	Basis		\$	\$
140.	Intangible Plant				1		
30100	Organization	8,330		P, S, T & D Plant	3,471	2,991	1,
30200	Franchises & Consents	119,853	5.4	P, S, T & D Plant	49,944	43,030	26
30300	Misc Intangible Plant		99.0	.;			
	Total Intangible Plant:	128,182			53,415	46,021	28,
] 	[1 }		
	Production Plant:			- 1	1		
32520 32540			0,ee 0,ee	.; =			
33100			99,0 99,0	·····-	·!		
33201	Field Lines		0.00] <u></u>		
33202 33400			0,99 0,99				
33600			0.88	. [
	Total Production Plant	6					
					<u> </u>		
	Storage Plant			;			
35010		261,127	3,5	Storage (50/50)	1-1	130,563	130
35020		4,682	3.5	Storage (50/50)	[- · ·]	2,341	. 2
35100 35102		17,916 153,261	3,5 3,5	Storage (50/50) Storage (50/50)	1 1 (8,958 76,631	8 76
35103	Meas, & Reg. Sta. Structues	23,138	3,5	Storage (50/50)	- 1	11,569	11
35104 35200	i Other Structures Wells \ Rights of Way	137,443 7,430,334	3,5 3,5	Storage (50/50) Storage (50/50)	+ <u>-</u> - }	68,721 3,715,167	68 3,715
35201	Well Construction	1,699,999	3,5	Storage (50/50)		849,999	849
35202		415,819	3.5 3.5	Storage (50/50)	<u> </u>	207,909	207 847
35203 35210		1,694,833 178,530	3.5	Storage (50/50) Storage (50/50)	1 [-]	847,416 89,265	89
35211	Storage Rights	54,614	3.5	Storage (50/50)	1	27,307	27
35301 35302	Field Lines Tributary Lines	178,497 209,458	3.5 3.5	Storage (50/50) Storage (50/50)		89,248 104,729	89 104
35400	Compressor Station Equipment	923,446	3.5	Storage (50/50)	1	461,723	461
35500 35600		439,117 414,663	3.5 3.5	Storage (50/50) Storage (50/50)	<u> </u>	219,558 207,332	219
				olorede (octob)	1		
	Total Storage Plant	14,236,877			0	7,118,438	7,118
	Transmission:				1		
36510	Total di Land Diagram	26,970	2.0	Demand	ļ }	26,970	
36520		867,772	2.0	Demand	1 14	867,772	
36602	Structures & Improvements	49,002	2.0	Demand] . = =	49,002	
36603 36700		60,826 158,925	2.0 2.0	Demand Demand		60,826 158,925	
36701	Mains - Steel	27,643,442	2.0	Demand	<u> </u>	27,643,442	
36900 36901		731,467 2,269,556	2.0	Demand Demand	ļ	731,467 2,269,556	
					1		
	Total Transmission Plant	31,807,960		.;		31,807,960	
77.	Distribution:			· 	1 : (
37400	Lend & Land Rights	531,167	4.0	Mains (Peak and Average)		308,924	222
37401	Land	37,326	4.0	Mains (Peak and Average)	1	21,709	15
37402	Land Rights	3,231,772	4.0	Mains (Peak and Average)		1,879,583	1,352
37403 37500		2,784 336,168	4,0 4.0	Mains (Peak and Average) Mains (Peak and Average)		1,619 195,513	140
37501	Structures & Improvements T.B.	99,818	4,0	Mains (Peak and Average)	7 }	58,054	41
37502 37503		46,264 4,005	4,0 4,0	Mains (Peak and Average) Mains (Peak and Average)	j:	26,907 2,329	15
37600	Mains Cathodic Protection	20,712,559	4,0	Mains (Peak and Average)	<u> </u>	12,046,324	8,666
37601		140,488,694 125,040,068	4,0 4,0	Mains (Peak and Average) Mains (Peak and Average)	ļ	81,707,547 72,722,701	58,781 52,317
37800	Meas & Reg. Sta. Equip - General	13,616,673	4.0	Mains (Peak and Average)		7,919,391	5,697
37900	Meas & Reg. Sta. Equip - City Gate	5,018,152	4,0	: Mains (Peak and Average)		2,918,533	2,099
37905		2,811,184 139,868,620	4,0 1,0	Mains (Peak and Average) Customer	139,868,620	1,634,971	1,176
38100	Meters	41,724,895	1.0	Customer	, 41,724,895		
38200 38300		56,980,787 11,717,794	1,0	Customer Customer	56,980,787 11,717,794		
38400	riouse keg. Histaliadons	249,552	1,0	Gustomer	249,002		
38500 38600	rind, Meas, & Reg. Sta. Equipment	5,237,633	1,0 99,0	Customer	5,237,633	· <u>-</u> Ţ	
38660	Curier Prop. On Cust. Prem		aa,u				
	Total Distribution Plant	567,755,915			255,779,281	181,444,106	130,532

	IFICATIO	ON OF GROSS PLANT IN SERVICE						
			Ţ					
			Test Year	Classif.	Classif,	Customer	Demand	Commodity
8	Acet.		\$	Factor	Basis	\$	\$	\$
2	No.	General:	ļ					
3								
4.	38900		1,211,697 7,148,202	5.4 5.4	P, S, T & D Plent P, S, T & D Plent	504,931 2,978,755	435,031 2,566,391	271 1,603,
6:	39001	Structures Frame		5.4	P, S, T & D Plant	2,070,700	-	
7.	39002 39003		173,115	5.4	P, S, T & D Plant	72,139	62,153 254,621	38, 159,
8: 9:	39004		709,199 12,955	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	295,533 5,398	4,651	109,
o.	39009	Improvement to leased Premises	1,246,194	5,4	P, S, T & D Plant	519,306	447,416	279,
1	39100 39102		1,794,619	5.4	P, S, T & D Plant P, S, T & D Plant	747,843	644,315	402,
3	39103	Office Machines	1	5.4	P.S.T&DPlant			
4: 5:	39200 39201		220,987	5.4 5.4	P.S.T&D Plant P.S.T&D Plant	92,088	79,340	49,
6	39202	Trailers	+	5.4	P. S. T & D Plant	!		
7:	39300	Stores Equipment		5.4	P. S. T & D Plant			
8 9:	39400 39600		5,455,993	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,273,588	1,958,844	1,223,
0,	39603	Ditchers	39,610	5.4	P, S, T & D Plant	16,506	14,221	8,
1	39604		62,747	5.4 5.4	P, S, T & D Plant	26,148	22,528	14,
2. 3:	39605 39700		19,427 358,965	5.4	P, S, T & D Plant P, S, T & D Plant	8,096 149,585	6,975 128,878	4, 80,
£	39701	Communication Equipment - Mobile Radios	-,	5.4	P.S. T&D Plant			
5	39702 39705		Į- [5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
7	39800	Miscellaneous Equipment	3,791,155	5.4	P. S. T & D Plant	1,579,827	1,361,124	850,
3	39900	Other Tangible Property	:	5.4	P, S, T & D Plant			
)	39901 39902		:- · <u>-</u> -	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
1	39903	Other Tangible Property - Network - HAV	134,599	5.4	P, S, T & D Plant	56,089	48,325	30,
3.	39904 39905		Allen er er Er þ	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
1	39906	Other Tang. Property - PC Hardware	1,770,509	5.4	P, S, T & D Plant	737,798	635,659	397
	39907 39908	Other Tang. Property - PC Software		5.4	P, S, T & D Plant P, S, T & D Plant		44,345	
) !	38808		123,515	5.4 5.4	P, S, T&D Plant P, S, T&D Plant	51,470	44,340	27,
3:	39924			5.4	P, S, T & D Plant			
		Total General Plant	24,273,489			10,115,099	8,714,817	5,443
į.					· ·	- 1		
2		TOTAL DIRECT PLANT	638,202,423			265,947,795	229,131,342	143,123,
		Kentucky Mid-States General Office:	<u> </u>		<u> </u>	-1-:		
3		Kentucky Mid-States General Office: Intangible Plant:						
))	30100	Intangible Flant: Organization	93,120	5,4	P. S. T&D Plant	38,805	33,433	20,
	30100 30200	Intangible Plant Organization Franchises & Consents		5,4 5,4 5,4	P, S, T & D Plant			
	30100	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant	93,120 557,565			232,345	200,180	125,
	30100 30200	Intangible Plant Organization Franchises & Consents			P, S, T & D Plant			125,
	30100 30200 30300	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant:	557,565		P, S, T & D Plant	232,345	200,180	125,
	30100 30200 30300	Intangible Plant: Organization Franchises & Consuits Misc intangible Plant Total Intangible Plant; General.	557,565	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	232,345	200,180	125,
	30100 30200 30300 30300	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General. Land & Land Rights	557,565 650,685	5,4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	232,345	200,180	125, 145,
	30100 30200 30300	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements	557,565	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	232,345	200,180	125, 145,
	30100 30200 30300 37400 39001 36602 38900	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Improvements Land & Land Rights	90,120	5,4 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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	232,346 271,160 37,564	200,180 233,613 32,355	125, 145,
	30100 30200 30300 37400 39001 36602	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant; General; Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment	657,596 650,685 90,120	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	232,345 271,160 37,554 3,221	200,160 233,613 32,355 2,775	125, 145, 20,
	30100 30200 30300 37400 39001 36602 38900 389004 39009 39100	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant; Total Intangible Plant; Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment	90,120	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	232,346 271,160 37,564	200,180 233,613 32,355	125, 146, 20,
	30100 30200 30300 37400 39001 36602 38900 39004 39009 39100 39100	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Under Plant Eand & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement leased Premises Office Furniture & Equipment Remittance Processing Equip	90,120 7,731 19,515	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	232,345 271,150 37,554 3,221 8,132	200,160 233,613 32,355 2,775 7,006	125, 146, 20,
	30100 30200 30300 37400 39001 36602 389004 39100 39103 39103 39103 39103 39200	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment	90,120 7,731 19,515	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	232,345 271,150 37,554 3,221 8,132	200,160 233,613 32,355 2,775 7,006	125, 145, 20, 1, 4,
	30100 30200 30300 37400 39001 36602 38900 39004 39009 39102 39103 39100 39200	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures A Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	657,566 650,885 90,120 7,791 19,515 20,863	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	232,345 271,150 37,554 37,554 6,132 8,699	200,180 233,613 32,355 2,775 7,006 7,469	125, 145, 20, 1, 4,
	30100 30200 30300 37400 39001 39004 39009 39100 39102 39103 39200 39200 39200	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnitures & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment	657,566 650,885 90,120 7,791 19,515 20,863	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	232,345 271,150 37,554 37,554 6,132 8,699	200,180 233,613 32,355 2,775 7,006 7,469	125, 145, 20, 1, 4,
	30100 30200 30300 37400 39001 36602 38900 39100 39102 39102 39102 39201 39201 39202 39300 39400	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant: Total Intangible Plant; Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Stores Equipment Tracks Traces Equipment Tracks Traces Equipment Traces Traces Equipment Traces Traces Equipment Traces	90,120 7,731 19,516 20,863 13,711	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	232,345 271,150 37,554 3,221 8,132 8,669 5,714	200,160 233,613 32,356 2,775 7,006 7,469 4,923	125, 146, 146, 20, 14, 4, 4, 4, 4, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20
	30100 30200 30300 37400 39001 36602 38900 39100 39102 39103 39200 39200 39300 39200 39300 39400 39400	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trooks Trailers Stores Equipment Trooks Shop & Carage Equipment Power Operated Equipment	557,566 650,685 90,120 7,731 19,515 20,803	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	232,345 271,150 37,554 3,221 8,132 8,659 5,714	200,160 233,613 32,355 2,775 7,006 7,469 4,923	125, 146, 146, 20, 14, 4, 4, 4, 4, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20
	37400 39200 30300 37400 39001 39004 39102 39102 39201 39202 39203 39300 39400 39603 39604	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Trailers Stores Equipment Troots, Shop & Garage Equipment Power Operated Equipment Dischers Backhoes	90,120 90,120 7,731 19,515 20,863 13,711 91,864 10,369	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	232,345 271,150 37,554 3,221 8,132 8,669 5,714	200,160 233,613 32,355 2,775 7,006 7,469 4,923 4,923 32,802 3,701	125, 146, 146, 20, 14, 4, 4, 4, 4, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20
	37400 39300 37400 39001 39001 38900 38100 39102 39200 39300 39400 39503 39503 39503 39503	Intangible Plant: Organization Franchises & Consuits Misc Intangible Plant Total Intangible Plant: Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Troots, Sing & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders	90,120 7,731 19,616 20,885 13,711 21,884 19,384	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	232,345 271,150 37,554 3,221 6,132 8,699 5,714 38,073 4,295	200,180 233,613 32,355 2,775 7,006 7,469 4,923 32,802 3,701	125, 145, 20, 20, 4, 4, 4, 4, 3, 20, 22, 2, 2,
	30100 30200 30300 30300 37400 39001 39004 39009 39102 39102 39202 39202 39202 39300 39203 39300 39303 39300 39303 30303 39303 39303 39303 39303 39303 39303 39303 39303 39303 39303	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnitures & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trooks Rope & Garage Equipment Power Operated Equipment Power Operated Equipment Deckers Backhoes Welders Communication Equipment	90,120 90,120 7,731 19,616 20,863 13,711 91,384 10,309	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	232,345 271,150 37,554 3,221 6,132 8,699 5,714 39,073 4,295	200,160 233,613 32,355 2,775 7,006 7,469 4,923 4,923 32,802 3,701	125, 145, 20, 20, 1, 4, 4, 3, 20, 20, 22,
	30100 30200 30300 30300 30300 37400 39001 39102 39102 39102 39201 39201 39201 39300 39500 39500 39603 39700 39700	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Interpretation of the Properties Office Furnifure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Trailers Stores Equipment Dock, Rhop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios	90,120 90,120 17,731 19,515 20,803 13,711 91,564 10,309	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	232,345 271,150 37,554 3,221 6,132 8,699 5,714 38,073 4,295	200,180 233,613 32,355 2,775 7,006 7,469 4,923 32,802 3,701	125, 145, 20, 20, 4, 4, 4, 4, 3, 20, 22, 2, 2,
	30100 30200 30300 30300 30300 39001 39001 39009 39102 39300 39500 3000 39500 39500 39500 39500 39500 39500 39500 39500 39500 39500 3	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trooks Trailers Stores Equipment Power Operated Equipment Dichers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Equipment Fixed Radios Communication Equipment	90,120 90,120 7,731 19,515 20,803 13,711 91,364 10,369	54 54 54 54 54 54 54 54 54 54 54 54 54 5	P, S, T & D Plant P, S, T & D	292,345 271,150 37,554 3,221 8,132 8,669 5,714 38,073 4,286	200,180 233,613 32,355 2,776 7,006 7,469 4,923 3,701 9,791	125, 146, 20, 20, 3, 3, 20, 2, 6, 6,
The second of th	39100 30200 30300 30300 30300 39001 39001 39102 39102 39202 39300 39500 39500 39701 39702 39702 39703	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dichers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Head Radios Communication Equipment - Telemetering Miscellaneous Equipment Other Tangible Property	90,120 90,120 17,731 19,515 20,803 13,711 91,564 10,309	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	232,345 271,150 37,554 3,221 6,132 8,699 5,714 38,073 4,295	200,180 233,613 32,355 2,775 7,006 7,469 4,923 32,802 3,701	125, 146, 20, 20, 3, 3, 20, 2, 6, 6,
	37400 30300 37400 39001 39001 39002 39002 39102 39202 39202 39300 39503 39701 39702 39703 39703 39703	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant Total Intangible Plant Intal Intangible Plant; Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Marniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Totals, Shop & Garage Equipment Power Operated Equipment Dischers Backhoes Welders Communication Equipment—Mobile Radios Communication Equipment—Hobbile Radios Communication Equipment—Hobbile Radios Communication Equipment—Fred Radios Communication Equipment—Telemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property Cother Tangible Property	90,120 90,120 7,731 19,515 20,803 13,711 91,364 10,369	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	292,345 271,150 37,554 3,221 8,132 8,669 5,714 38,073 4,286	200,180 233,613 32,355 2,776 7,006 7,469 4,923 3,701 9,791	125, 146, 20, 20, 3, 3, 20, 2, 6, 6,
	39100 30200 30300 30300 30300 39001 39001 39102 39102 39202 39300 39500 39500 39701 39702 39702 39703	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Caneral: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stress Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dicheres Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Telemetering Miscedianeous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW	90,120 90,120 7,731 19,515 20,803 13,711 91,844 10,309 27,270 409,130	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.	292,345 271,150 37,554 3,221 8,132 8,669 5,714 38,073 4,286	200,180 233,613 32,355 2,776 7,006 7,469 4,923 3,701 9,791	125, 146, 20, 20, 3, 3, 20, 2, 6, 6,
	37100 30200 30300 37400 39001 39001 39102 39102 39102 39102 39102 39202 39202 39604 39604 39702 39604	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnifura & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Power Operated Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Fixed Redios Communication Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW	90,120 90,120 7,731 19,515 20,803 13,711 91,844 10,309 27,270 409,130	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.	232,345 271,150 37,554 3,221 9,132 8,869 5,714 36,073 4,296 11,364	200,180 233,613 32,355 2,776 7,006 7,469 4,923 3,701 9,791	125, 146, 20, 20, 3, 3, 20, 2, 6, 6,
	30100 30200 30300 37400 39001 39001 39102 39102 39102 39202 39300 39503 39605	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Amprovements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitiance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Troots, Shop & Garrage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Transpille Property Other Transpille Property Other Transpille Property Other Transpille Property - Servers - HW Other Transpille Property - Getwork - HW Other Transpille Property - Getwork - HW Other Transpille Property - Getwork - HW Other Transpille Property - Herburyer	90,120 90,120 19,515 20,663 13,711 91,564 10,369 27,270	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	232,346 271,150 37,554 3,221 6,132 8,699 5,714 39,073 4,286 11,394	200,180 233,613 32,355 2,775 7,006 7,469 4,923 32,802 3,701 9,791	20, 20, 3, 4, 4, 4, 5, 5, 6, 6, 91,
	37100 30200 30300 37400 39001 39001 39102 39102 39102 39102 39102 39202 39202 39604 39604 39702 39604	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Code Communication Equipment Dischers Backhoas Welders Communication Equipment - Exed Radios Communication Equipment	90,120 90,120 1,731 19,515 20,863 13,711 91,584 10,309 27,270 409,130	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	232,345 271,150 271,150 37,554 3,221 8,132 8,569 5,714 36,073 4,296 11,364	200,180 233,613 32,355 2,776 7,006 7,469 4,923 3,701 9,791	125, 145, 145, 145, 145, 145, 145, 145, 14
	33100 30200 30300 37400 38900 38900 38900 38100 38100 38100 38100 38100 38200 38200 38700 39700 30700 30700 30700 30700 30700 30700 30700 30700	Intangible Plant: Organization Franchises & Consunts Misc Intangible Plant Total Intangible Plant Total Intangible Plant; Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Gille Framition Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Trucks Trucks Stores Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dichers Backnoss Welders Communication Equipment Communicati	90,120 7,731 19,616 20,865 13,711 91,384 10,309 27,270 409,130 37,281 17,620 416,337	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	232,346 271,150 37,554 3,221 6,132 8,699 5,711 39,073 4,296 11,394 170,490	200,160 233,613 233,613 32,355 2,775 7,006 7,469 4,923 32,802 3,701 9,791 146,888	20, 20, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,
	37400 39200 39300 39001 39001 39001 39102 39102 39102 39202 39202 39604 39605 39605 39605 39702 39702 39702 39703 39903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Great Consention Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Transportation Equipment Tracks Stress Equipment Tracks Stress Equipment Tracks Communication Equipment Dischers Backhoes Welders Communication Equipment - Fixed Redios C	90,120 90,120 7,731 19,616 20,803 13,711 91,384 10,309 27,270 409,130 37,281 17,820 416,337	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	32,345 271,150 37,564 3,221 8,132 8,699 5,714 39,073 4,296 11,394 170,490	200,180 233,613 32,355 2,775 7,006 7,469 4,923 3,701 9,791 146,888	20, 125, 146, 146, 146, 146, 146, 146, 146, 146
	33100 30200 30300 37400 38900 38900 38900 38100 38100 38100 38100 38100 38200 38200 38700 39700 30700 30700 30700 30700 30700 30700 30700 30700	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnifura & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Ditchers Backhoes Welders Communication Equipment - Fixed Redios Communication Equipment Communication Equipment Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Mainframe SW Other Tang Property - PC Software Other Tang Property - PC Software Other Tang Property - Postfware Other Tang Property - Postfware Other Tang Property - Postfware Other Tang Property - Postfware Other Tang Property - Postfware Other Tang Property - Postfware Other Tang Property - Postfware Other Tang Property - General Startup Costs	90,120 90,120 7,731 19,616 20,803 13,711 91,394 10,309 27,270 409,130 409,130 37,261 17,620 416,337	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.	232,345 271,150 271,150 37,554 3,221 8,132 8,569 5,714 36,073 4,296 11,304 1,70,490 15,536 7,343 173,493	200,160 233,613 233,613 32,355 2,775 7,006 7,469 4,923 3,701 146,888 13,385 6,326 149,476	125, 145, 145, 145, 145, 145, 145, 145, 14
	37400 39200 39300 39001 39001 39001 39102 39102 39102 39202 39202 39604 39605 39605 39605 39702 39702 39702 39703 39903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3903 3	Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Great Consention Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Transportation Equipment Tracks Stress Equipment Tracks Stress Equipment Tracks Communication Equipment Dischers Backhoes Welders Communication Equipment - Fixed Redios C	90,120 90,120 7,731 19,616 20,803 13,711 91,384 10,309 27,270 409,130 37,281 17,820 416,337	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	232,346 271,150 37,554 3,221 6,132 8,699 5,711 39,073 4,296 11,394 170,490	200,180 233,613 32,355 2,775 7,006 7,469 4,923 3,701 9,791 146,888	125 146 20 14 4 4 4 91 91

recasted Test Period: Twelve Months Ended March 31, 2	019	ļ		- j 1		
LASSIFICATION OF GROSS PLANT IN SERVICE					-	
ine Acct.	Test Year	Classif.	Classif.	Customer	Demand	Commodity
o. No.		Factor	Basis	\$	5	
77 Shared Services General Office:						
79 General;						
80: : : : : : : : : : : : : : : : : : :		5,4	P, S, T & D Plant			
182 39001 Structures Frame		5.4	P, S, T & D Plant			
83 36602 Structures & Improvements 84: 37503 Improvements	215,041	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	89,611	77,205	48,22
85 39004 Air Conditioning Equipment 86 39009 Improvement to leased Premises	508.913	5.4 5.4	P. S. T & D Plant P. S. T & D Plant	212,071	182,713	114,11
87 39100 Office Furniture & Equipment	284,591	5.4	P, S, T & D Plant	118,593	102,175	63.8
88: 39102 Remittance Processing Equip 89: 39103 Office Machines		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
90: 39200: Transportation Equipment	371	5.4	P. S. T & D Plant	154	133	
91 39201 Trucks 92: 39202 Trailers		5.4 5.4	P. S. T & D Plant P. S. T & D Plant			-
93 39300 Stores Equipment 94 39400 Tools, Shop & Garage Equipment	31,583	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	13,161	11,339	7,0
95 39500 Laboratory Equipment	31,363	5.4	P, S, T & D Plant	; Fa,101;	11,009	-
96 39603 Ditchers 97 39604 Beckhoes		5.4 5.4	P. S. T & D Plant P. S. T & D Plant			
98: 39605 Welders		5.4	P, S, T & D Plant			
99 39700 Communication Equipment 00 39701 Communication Equipment - Mobile Red	93,578 los	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	38,995	33,597	20,9
01 39702 Communication Equipment - Fixed Radio		5.4	P, S, T & D Plant			· . · . · . · . · . · . · ·
02 39705 Communication Equip Telemetering 03 39800 Miscellaneous Equipment	7,575	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	3,157	2,720	1,6
04: 39900 Other Tangible Property	8,440 1,973,689	5.4 5.4	P, S, T & D Plant	3,517 3 822,463	3,030 708,606	1,8 442,6
06: 39902: Other Tangible Property - Servers - S/W	1,050,361	5.4	P, S, T & D Plant P, S, T & D Plant	437,700	377,107	235,5
07: 39903 Other Tengible Property - Network - HAV 08: 39904 Other Teng. Property - CPU	188,455	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	78,532	67,660	42,2
09 39905 Other Tangible Property - MF - Hardware	·	5.4	: P, S, T & D Plant		:	
10: 39906 Other Tang, Property - PC Hardware	123,260 76,519	5.4 5.4	P, S, T&D Plant P, S, T&D Plant	51,364 31,887	44,254 27,472	27,6 17,1
12 39908 Other Tang, Property - Mainframe S/W	3,832,236	5.4	P, S, T & D Plant	1,596,946	1,375,873	859,4
13 39909 Other Tang, Property - Application Software 39931 Other Tang, Property - ALGN	are 1,250,625	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	521,153	449,007	280,46
15						
	0.045.007			1040.004	2 462 002	2 462 0
216 Fotal General Plant	9,645,237			4,019,304	3,462,892	2,163,04
16	9,645,237 461,155	5.4	P, S, T & D Plant	4,019,364 192,170	3,462,892 165,567	2,163,0 103,4
16		5.4	P, S, T & O Plant	1 3	3,462,892 165,567	2,163,0 103,4
16		5.4	P, S, T & O Plant	1 3	3,462,892 165,567	2,163,0 103,4
15	461,155	5.4	P. S. T. S. O. Plant	192,170	165,567	103,4
15	461,155 207,011	5.4 5.4 5.4 5.4	P. S. T & O Plant P. S. T & O Plant P. S. T & O Plant P. S. T & O Plant	192,170 86,264	165,567 74,322	103,4 46,4
15	461,155	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	192,170	165,567	103,4 46,4
15	207,011 1,202,250	5,4 5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	192,170 96,264 500,994	74,322 431,639	163,4 46,4 269,6
16	461,155 207,011 1,202,250 159,954	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	96,264 500,994 66,655	74,322 431,639 57,428	46,4 269,6
Total General Plant	207,011 1,202,250	5.4 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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	192,170 96,264 500,994	74,322 431,639	163,4 46,4 269,6
15	461,155 207,011 1,202,250 159,954	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	96,264 500,994 66,655	74,322 431,639 57,428	103,4 46,4 269,6 35,6 41,5
Total General Plant	207,011 207,011 1,202,250 159,954 185,687	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	192,170 86,264 500,994 66,655 77,128	74,322 431,639 57,428 66,461	103,4 46,4 269,6 35,6 41,5
Total General Plant	207,011 1,202,250 159,954 185,087 2,248	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 P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant P. S., T. & D. Plant	192,179 86,264 500,994 66,655 77,128	74,322 431,639 67,428 66,451	103,4 46,4 268,6 35,6 41,5
15	207,011 207,011 1,202,250 159,954 185,087 2,246	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. & O. Plant P. S. T. & O. Plant P. S. T. & D. Plant	96,284 500,994 66,655 77,128	74,322 431,639 57,428 66,451 806	46,4 46,4 269,6 35,8 41,5 6
15	207,011 1,202,250 159,954 185,087 2,248	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	192,179 86,264 500,994 66,655 77,128	74,322 431,639 67,428 66,451	46,4 46,4 269,6 35,8 41,5 6
	207,011 207,011 1,202,250 159,954 185,087 2,246	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	96,284 500,994 66,655 77,128	74,322 431,639 57,428 66,451 806	46,4 46,4 269,6 35,8 41,5 6
15	207,011 1,202,250 159,954 185,087 2,246 8,112 551	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 P. S. T. & D. Plant P. S., T. & D. Plant	96,284 500,994 66,655 77,128	74,322 431,639 57,428 66,451 806	103,4 46,4 269,6 35,6 41,5 5
	207,011 1,202,250 159,954 195,067 2,246 	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	192,170 86,264 500,994 66,655 77,128 933 	74,322 491,639 67,428 66,45 806 2,912 198	103,4 46,4 269,6 35,8 41,5 5
	207,011 207,011 1,202,280 159,954 195,087 2,246 2,112,551 115,386	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	86,264 500,994 66,655 77,128 936 230 48,076	74,322 431,639 66,461 806 2,912 198 41,416	103,4 46,4 268,6 35,8 41,5 5 1,8 1,8
	207,011 1,202,250 159,954 185,087 2,246 2,246 3,112 551 115,356	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	96,284 500,994 66,655 77,128 936 230 48,076	74,322 431,639 57,428 68,451 806 2,912 198 41,416 5,690 14,999	163,4 46,4 269,6 35,8 41,5 6 1,8 1,8 225,8
	207,011 202,250 159,954 185,087 2,246 3,112 551 115,356 105 15,849 41,751 528,077	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	96,264 500,994 66,655 77,128 933 3,360 230 48,070 6,605 17,398 220,057	74,322 431,639 67,428 66,451 806 2,912 198 41,416 5,690 14,990 189,650	103,4 46,4 269,6 35,6 41,5 5 1,8 1,3 1,3 25,8 3,5 9,3
Total General Plant	207,011 207,011 1,202,250 159,954 195,067 2,246 2,246 3,112,551 115,386 115,386 115,386 117,115 117,11	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.	96,284 500,994 66,655 77,128 936 230 48,076	74,322 431,639 57,428 68,451 806 2,912 198 41,416 5,690 14,999	103,4 46,4 269,6 35,8 41,5 6 6 1,8 1,8 25,8 9,3,9 118,4 24,0
Total General Plant	207,011 1,202,250 159,954 185,087 2,246 3,112, 551 115,356 115,356 15,849 41,751 528,077 107,245	5.4 5.4 6.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5	P. S. T. A. D. Plant P. S. T. A. D. Plant	96,264 500,994 500,994 500,994 3,360 230 230 48,076 6,605 17,128 230 24,076	74,322 431,639 57,428 66,451 806 2,912 198 41,416 5,690 14,980 189,583 36,583	103,4 46,4 269,6 35,8 41,5 6 1,8 1,8 25,8 9,3 111,4 24,0 8,0
Total General Plant	207,011 207,011 1,202,250 159,954 185,087 2,246 2,246 3,112 551 115,356 109 15,849 41,751 528,077 107,245 15,683	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S., T. & D. Plent P. S., T.	192,170 86,264 500,994 66,655 77,128 938 3,360 230 48,076 6,605 17,398 220,057 44,690 14,870	74,322 431,639 57,428 66,451	55,8 188 188 198 25,8 198 198 198 198 198 198 198 19
15	207,011 207,011 1,202,250 159,954 195,087 2,246 2,246 3,112,551 115,386 115,386 115,386 115,386 115,386 115,386 115,386 115,386 115,386 115,386 115,386	5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4 5.4	P. S. T. A. D. Plant P. S. T.	96,264 500,994 66,655 77,128 936 	74,322 431,639 62,428 60,45 806 2,912 198 41,418	103,4 46,4 269,6 35,8 41,5 6 6 1,8 1,8 25,8 1,1,8 2,1,8 1,1,8 1,1,8 1,1,8 1,1,8 1,1,8 1,1,8 1,1,8 1,1,8 1,1,8 1,1,1,1,
15	207,011 1,202,250 159,954 185,087 2,246 3,112,551 115,356 115,356 117,356 15,849 41,751 520,077 107,245 107,245 13,647 5104,982 gre 440	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.	192,170 86,264 500,994 66,655 77,128 938 3,360 230 48,076 6,605 17,398 220,057 44,690 14,870	74,322 431,639 66,461 806 2,912 198 41,418 41,418 5,580 14,980 189,583 38,504 12,212 21,292 4,900	46,4 46,4 259,6 35,8 41,5, 5 5 1,8,8 1,1 25,8 9,3 118,4 24,0,0 8,0 118,4 14,8
Total General Plant	207,011 1,202,250 159,954 185,054 2,246 8,112 551 115,358 15,849 41,751 528,077 107,245 13,647 5,104,992 are 480 207,011	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.	192,170 86,284 500,994 66,655 77,128 936 3,360 230 48,076 6,605 17,398 220,057 44,690 14,370 24,713 5,687 2,127,321 200	74,322 431,630 57,428 66,451 806 2,912 198 41,416 189,583 36,504 12,811 21,292 4,900 1,832,825 172	55,8 1,8 2,5,8 41,5 5 5 1,8 1,1 2,5,8 1,1,8 1,1 1,1 1,1 1,1 1,1 1,1
Total General Plant	207,011 1,202,250 159,954 185,087 2,246 3,112,551 115,356 115,356 117,356 15,849 41,751 520,077 107,245 107,245 13,647 5104,982 gre 440	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.	192,170 86,264 500,994 66,655 77,128 933 48,070 6,605 7,398 220,057 44,690 14,870 24,713 5,687 21,27,321	74,322 431,639 67,426 66,451 806 2,912 198 41,416 5,696 14,996 189,693 38,504 12,811 21,282 4,900 1,832,825	55, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,
Total General Plant	207,011 1,202,250 159,954 185,054 2,246 8,112 551 115,358 15,849 41,751 528,077 107,245 13,647 5,104,992 are 480 207,011	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.	192,170 86,284 500,994 66,655 77,128 936 3,360 230 48,076 6,605 17,398 220,057 44,690 14,370 24,713 5,687 2,127,321 200	74,322 431,630 57,428 66,451 806 2,912 198 41,416 189,583 36,504 12,811 21,292 4,900 1,832,825 172	103.4 46,42 269.6 35,5; 41,5; 50 1,8; 1,8; 1,2; 25,8; 9,3; 1,9,4; 24,0; 8,0; 1,144,8; 1,144,8;
Total General Plant	207,011 207,011 1,202,250 159,954 185,087 2,248 2,148 3,112 551 115,849 41,751 528,077 107,245 35,683 5,104,982 15,104,982 16,304 13,647 5,104,982 17,787,694	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.	192,170 86,264 500,994 66,655 77,128 938 3,360 230 48,070 48,070 48,070 48,070 24,713 5,687 14,670 24,713 5,687 21,27,321 2200 3,245,198	74,322 431,639 57,428 66,451	2,163,04 103,41 46,42 269,61 35,62 41,52 56

		ervice - Demand/Commedity Study t Period: Twelve Months Ended March 31, 2019	ļ	······································	ļ			
ASSII	FICATIO	ON OF RESERVE FOR DEPRECIATION AND AMO	ORTIZATION					
			[]		<u> </u>	I		
he	Acct.		Test Year	Classif. Factor	Classif. Basis	Customer	Demand	Commodity
a,	No.		· · · · · · · · · · · · · · · · · · ·		Lidolo	·		
1	· · · · · · · · · · · · · · · · · · ·	intangible Plant	J			I		
2	204.00	0			5 6 9 8 6 9 6			
3 !	30100		8,330 119,853	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	3,471 49,944	2,991 43,030	1,80 26,8
5	30300		- 10,000	99.0	\ -	70,977	70,000	
6 :								
7 8		Total Intengible Plant	128,182			53,415	46,021	28,74
9 :		Production Plant	1					
10					") " " " " " " " " " " " " " " " " " "			
11 !	32520		<u> </u>	99,0	-{-	<u> </u>		
12	32540 33100		į <u>-</u>	99,0 0,88	·-{- <u>-</u>			
14	33201		† <u>-</u>	99.0	1.			····-
15	33202	Tributary Lines	<u> </u>	99,0	(-	1 - 1		-
16	33400		-	99,0		<u> </u>		-
17	33600	Purification Equipment		69.0	· (*	.)		· · · · · · · · · · · · · · · · · · ·
19		Total Production Plant	. 0			· · · · · · · · · · · · · · · · · · ·	0 :	
20								
21		Storage Plant:	ļ		i	\$		
22 23	35010	Land		3,5	Storage (50/50)	, -		
24	35020		4,436	3,5	Storage (50/50)	ţ ·	2,218	2,2
25	35100	Structures and Improvements	5,990	3,5	Storage (50/50)	11 77 77 2	2,995	2,9
26	35102		111,821	3,5	Storage (50/50)	I	55,910	55,9
27 28	35103 35104		20,273	3,5 3,5	Storage (50/50)	·}	10,136	10,1
29	35200		1,167,490	3,5	Storage (50/50) Storage (50/50)	÷	49,162 583,745	49,1 583,7
30	35201		1,393,756	3,5	Storage (50/50)		696,878	696,8
31	35202		458,146	3,5	Storage (50/50)	7	229,073	229,0
32	35203		731,646	3.5	Storage (50/50)	- [365,823	365,8
33 :	35210 35211		167,473 43,475	3.5 3.5	Storage (50/50) Storage (50/50)	4[-	83,736 21,738	83,7 21,7
35	35301		140,220	3.5	Storage (50/50)	: <u>-</u>	70,110	70,1
36	35302	Tributary Lines	195,387	3,5	Storage (50/50)	T	97,693	97,6
37	35400		481,692	3.5	Storage (50/50)	ļ .	240,846	240,8
38 :	35500 35600		188,424	3.5	Storage (50/50)	ļ — —·-	94,212	94,2
40	30000	Pullication Edulpment	183,442	3.5	Storage (50/50)	;	91,721	91,7
41		Total Storage Plant	5,392,034		1	0	2,696,017	2,696,0
42		<u> </u>	ļ			I		
43		Transmission:						
44 <u>:</u> 45 .	36510	Land & Land Rights	1 - 2 +	2.0	Demand	: +		
46	36520	Rights of Way	417,769	2.0	Demand	†	417,769	
47	36602	Structures & Improvements	16,098	2.0	Demand		16,098	
48	36603	Other Structues	52,147	2.0	Demand		52,147	
49 50 ;	36700	Mains Cathodic Protection Mains - Steel	112,879 18,657,095	2.0 2.0	Demand Demand	† <u>-</u>	112,879 18,657,095	
51	36900	Meas, & Reg. Equipment	340,010	2.0	Demand	:	340,010	
52	36901		1,732,491	2.0	Demand	1	1,732,491	
53			., ووروس ما المام		.)	;	; ייניטייייייייייייייייייייייייייייייייי	
54		Total Transmission Plant	21,328,489			ļ <u>D</u>	21,328,489	
56		Distribution:	i			†		
57						: 11		
8	37400		1	4.0	Mains (Peak and Average)	+		
59 50	37401 37402		160 103	4.0	Mains (Peak and Average)	·;	111 700	ph o
31	37403		192,103	4.0	Mains (Peak and Average) Mains (Peak and Average)	+	111,726	80,3
32	37500	Structures & Improvements	107,224	4.0	Mains (Peak and Average)	<u> </u>	62,361	44,8
33	37501	Structures & Improvements T.B.	69,527	4.0	Mains (Peak and Average)	·	40,437	29,0
³⁴	37502 37503		34,509	4.0	Mains (Peak and Average)	ļ <u></u> ļ	20,070	14,4
6 :	37600		1,843 12,595,265	4.0	Mains (Peak and Average) Mains (Peak and Average)	1 1	1,072 7,325,345	5,269,9
7	37601	Mains - Steel	29,171,777	4.0	Mains (Peak and Average)	<u> </u>	16,966,165	12,205,6
8	37602		16,572,437	4,0	(Mains (Peak and Average)	<u> </u>	9,638,449	6,933,9
9 !	37800		2,554,130	4.0	Mains (Peak and Average)		1,485,469	1,068,6
70	37900 37905		939,545 1,018,245	4.0	Mains (Peak and Average) Mains (Peak and Average)	+ :	546,435 592,208	393,1 426,0
2	38000		37,374,099	1,0	Customer Customer	37,374,099	- !	
73	38100	Meters	19,024,488	1.0	Customer	19,024,488		
4 :	36200	Meter installations	24,993,491	1.0	Customer	24,993,491		
6	38300		3,972,596	1.0	Customer Customer	3,972,596		
76	38400		87,939 2,832,946	1.0	Customer	87,939 2,832,946		
78	38600			99.0	(-		· · · · · · · · · · · · · · · · · · ·	
79		: , IT	<u> </u>		<u> </u>	1	i	
30	***************************************	Total Distribution Plant	151,542,162		1	88,285,559	36,789,735	26,466,8

		Period: Twelve Months Ended March 31, 2018 N OF RESERVE FOR DEPRECIATION AND AMOR	TIZATION					
					<u> </u>			
			Test Year	Classif.	Glassif.	Customer	Demand	Commodit
Acc			\$	Factor	Basis	\$	\$	\$
: No		General;	·					
3								
	900	Land & Land Rights Structures & Improvements	989,222	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	412,222	355,156	221,6
390	002	Structures - Brick	101,541	5,4	P, S, T & D Plant	42,314	36,456	22
	003	mprovements	267,979	5,4	P, S, T & D Plant	111,670	96,211	60
	003	Air Conditioning Equipment Improvement to Leased Premises	4,441 1,225,690	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	1,850 510,762	1,594 440,055	274
	009	Office Furniture & Equipment	988,921	5.4	P, S, T & D Plant	412,097	355,049	221,
	100	Remittance Processing Equip		5.4	P, S, T & D Plant	Ţ <u>-</u> Ţ		
	102 103	Office Machines Transportation Equipment	90,800	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	37,838	32,600	20,
1 392	200.	Tracks		5.4	P, S, T & D Plant	- :	- :	
5 392 3 392		:Trailers Stores Equipment	(2,550)	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	(1,063)	(915)	(1
	400	Tools, Shop & Gerage Equipment	1,181,289	5.4	! P, S, T & D Plant	492,259	424,113	264
	300	Power Operated Equipment		5.4	P, S, T & D Plant			
	303 304	Ditchers Backhoos	39,019 61,712	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	16,260 25,716	14,009 22,156	8, 13,
396	305:	Welders	18,123	5.4	P, S, T & D Plant	. 7,552	6,507	4,0
	700 701	Communication Equipment Communication Equipment - Mobile Radios	201,221	5.4 5.4	P, S, T & D Plant	83,852	72,244	45,
	702	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	[+	5.4	P, S, T & D Plant P, S, T & D Plant			
5 397	705	Communication Equip Telemetering		5.4	P, S, T & D Plant	·		
	900	Miscellaneous Equipment Other Tangible Property	1,693,602	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	705,747	608,047	379,
399	901	Other Tangible Property - Servers - H/W	4,685	5.4	P, S, T & D Plant	1,952	1,682	1,
	902	Other Tangible Property - Servers - S/W	- 1	5.4	P, S, T & D Plant	: • t	-	
	903	Other Tangible Property - Network - H/W Other Tang, Property - CPU	48,595	5.4	P, S, T & D Plant P, S, T & D Plant	20,250	17,447	10,
399	905	Other Tangible Property - MF - Hardware		5.4	P, S, T & D Plant		- i -	
	906 907	Other Tang, Properly - PC Hardware	1,069,984	5.4	P, S, T & D Plant	445,877	384,152	239,
	907: 908:	Other Tang, Property - PC Software Other Tang, Property - Mainfrarne S/W		5,4 5,4	P, S, T & D Plant P, S, T & D Plant	4 14	I	
399	309	Other Tang. Properly - Application Software	123,343	5,4	P, S, T & D Plant	51,399	44,283	27,
7 :		Other Tang, Property - General Startup Costs Retirement Work in Progress	(3,312,255)	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	(1,380,262)	(1,189,186)	(742,6
			[0,3]2,200]				(1, (69, 166)	
3				5.4				
	- 1	AR 15 general plant smort/zallon	- !	5.4	P, S, T & D Plant	1-1-1		
			4,795,362 183,186,229	5.4		1,998,294	1,721,660 62,581,922	1,075,4 30,267,0
		AR 16 general plant amortization Fotal General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION	4,795,362	5.4		1,998,294	1,721,660	1,075,
3	100	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization	4,795,362	5.4		1,998,294	1,721,660	1,075,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents	4,795,362	5.4 5.4 5.4 5.4	P. S. T & D Plant	1,998,294	1,721,660	1,075,
3 3 301 302 303 303 303 303 303 303 303 303 303	100	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization	4,795,362	5.4 5.4 5.4 5.4 5.4	P. S. T & D Plant P. S. T & D Plant	1,998,294	1,721,660	1,075,
3 304 303 304 303 2 303 2 303 2	100 200 300	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents	4,795,362	5.4 5.4 5.4 5.4 5.4	P. S. T & D Plant P. S. T & D Plant	1,998,294	1,721,660	1,075,
3 3 301 302 302 3 303 2 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant	4,795,362	5.4 5.4 5.4 5.4	P. S. T & D Plant P. S. T & D Plant	1,998,294	1,721,660	1,075,
3 304 303 304 303 2 303 2 303 2	100 200 300	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intengible Plant Misc Intengible Plant	4,795,362	5.4 5.4 5.4 5.4 5.4	P. S. T & D Plant P. S. T & D Plant	1,998,294	1,721,660	1,075,
3 301 3 303 3 301 3 303 4 303 4 303	100 200 300	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General General Land & Land Rights	1,795,362 183,196,229	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 P. S. T & D Plant P. S. T & D Plant	1,998,294	1,721,690 62,591,922	1,075,
3 3 4 3 390 3 390 3 390 3 390 3 390	100 200 300 400	AR 16 general plant smortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Seneral: Seneral Land & Land Rights Structures Frame	4,795,362	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	1,998,294	1,721,660	1,075,
3	100 200 300 400 701 502	AR 16 general plant smortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intengible Plant Total Intangible Plant Cotal Intangible Plant Seneral: Land & Land Rights Structures & Improvements Land & Lind Rights	4,795,862 163,186,229	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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	1,998,294	1,721,690 62,591,922 6	1,075, 30,267, 11,1
3 301 3 301 4 3 302 3 303 3 303 3 303 4 303 4 390 3 366 3 366 3 369 3 389	100 200 300 400 101 502 900	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intengible Plant Total intangible Plant John Misc Intengible Plant Seneral: Land & Land Rights Structures Frame Structures Frame Land & Land Rights Land & Land Rights Land & Land Rights	4,795,362 183,196,229 183,196,229 0 0 50,737	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 P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant P. S. T & D. Plant	1,995,294 90,337,268 0 0 21,143	1,721,690 62,691,922 0 0 18,216	1,075, 30,267, 31,267, 31,17, 3
3	100 200 300 300 101 502 900 304	AR 16 general plant smortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intengible Plant Total Intangible Plant Cotal Intangible Plant Seneral: Land & Land Rights Structures & Improvements Land & Lind Rights	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 301 3 301 3 302 3 302 3 302 3 303 2 303 2 303 3 366 3 366 3 366 3 360 3 390 2 390 2 390 3 391	100 200 300 400 301 502 900 304 309 100	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: Seneral Land & Land Rights Structures & Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to Seneral Equipment Remitlence Fuguire General Equipment Remitlence Fuguire Office Furniture & Equipment	4,795,362 183,196,229 183,196,229 0 0 50,737	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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	1,995,294 90,337,268 0 0 21,143	1,721,690 62,691,922 0 0 18,216	1,075, 30,267, 11,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 301 502 900 900 900 100 102	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Seneral Land & Land Rights Structures Freme Structures Freme Structures & Engineering Structures & Engineering All Conditioning Equipment Improvement to lessed Premises Office Furniture & Equipment Remittence Processing Equip Office Machines	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 301 3 301 3 302 3 302 3 302 3 303 2 303 2 303 3 366 3 366 3 366 3 360 3 390 2 390 2 390 3 391	100 200 300 300 301 502 900 304 309 100 102	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: Seneral Land & Land Rights Structures & Improvements Land & Land Rights Ar Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to Seneral Equipment Remitlence Fuguire General Equipment Remitlence Fuguire Office Furniture & Equipment	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 300 400 301 502 900 900 102 103 200 201	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Francisiese & Consents Misc Intengible Plant Total intangible Plant Seneral: Land & Land Rights Structures Frame Structures Frame Alf Conditioning Equipment Land & Land Rights Alf Conditioning Equipment Improvement to leased Framises Office Furnitura & Equipment Remittance Processing Equip Office Marchines Transportation Equipment Trucks Transportation Equipment Trucks	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 300 301 301 302 900 900 102 103 200 201 200 201	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant General Land & Lund Rights Structures & Improvements Land & Lund Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Improvement to leased Promises Office Furniture & Equipment Remillance Processing Equip Office Marchines Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 300 301 302 300 100 100 102 103 201 202 300 400	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Lotal Intangible Plant: Seneral Land & Land Rights Structures & tympovements Land & Land Rights Alf Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement December 1 Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tracks Stores Equipment Tooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	400 200 300 400 301 502 900 400 901 200 201 200 400 500 600	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mac Intangible Plant Total intangible Plant Total intangible Plant Seneral Land & Land Rights Structures Frame Structures Frame Structures & Engrevements Land & Land Rights Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Transportation Equipment Tracks Trailers Stores Equipment Tools, Sing & Garage Equipment Power Operated Equipment Ditches	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	400 300 300 301 502 900 900 100 201 202 900 900 900 900 900 900 900 900 900	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Load & Land Rights Structures Frame Structures Frame Structures Frame Air Conditioning Equipment Improvement to lease of Promises Office Furniture and Equipment Fransportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Tools, Shep & Garage Equipment Power Operated Equipment Ditchers Backhops Backhops	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075, 30,267, 11,
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 200 400 400 100 100 100 201 201 201 201 201 201 2	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intengible Plant Total intengible Plant Cotal intengible Plant Land & Land Rights Structures Frame Structures Frame Alf Conditioning Equipment Ingrovement to leased Promises Ciffice Furnitura & Equipment Remittance Processing Equip Office Marchines Transportation Equipment Trucks Transportation Equipment Trucks Trailers Stores Equipment Tools, Sine, & Garage Equipment Power Operated Equipment Deckings Welders Welders Welders Welders Welders Welders Welders Welders Welders Communication Equipment	4,795,862 183,196,229 183,196,229 0 50,737 4,571 19,515	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	1,998,294 90,337,266 0 21,143 1,905 8,132	1,721,690 62,591,922 62,591,922 0 18,216	1,075. 30,267, 11.
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 300 300 300 300 300 300 100 100 100	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mac Intangible Plant Total intangible Plant Total intangible Plant Seneral Land & Land Rights Structures Freme Structures Freme Structures Amprovements Land & Land Rights Air Conditioning Equipment Improvement to lessed Premises Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Stores Equipment Tools, Shop & Garage Equipment Ditchers Backinges Welders Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Mobile Radios	163,186,229 163,186,229 0 0 0 0 0 150,737 19,515 19,515 20,803	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	1,995,204 90,337,266 90,337,266 0 0 21,143 1,905 8,132 8,669	1,721,690 92,591,822 62,591,822 6 18,216 1,641 7,006 7,459	1,075. 30,267, 11.
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 300 301 301 302 400 301 201 202 300 400 503 304 603 304 700 701 702 705	AR 15 general plant smortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mac Intangible Plant Total intangible Plant Total intangible Plant Land & Land Rights Structures Freme Structures Freme Structures Aimprovements Land & Land Rights Air Conditioning Equipment Interval Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Ditches Backtoos Weldors Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	163,186,229 163,186,229 0 0 0 0 0 150,737 19,515 19,515 20,803	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	1,995,294 99,337,266 99,337,266 0 0 21,143 1,905 8,192 8,669	1,721,690 92,591,822 62,591,822 6 18,216 1,641 7,006 7,459	1,075. 30,267, 11.
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 300 301 301 302 300 300 400 300 400 500 500 500 701 705 705	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mac Intangible Plant Total Intangible Plant Total Intangible Plant Seneral: Land & Land Righte Structures Frame Structures Frame Air Conditioning Equipment Land & Land Righte Structures Frame Office Furniture & Equipment Improvement to leased Promises Office Furniture & Equipment Transportation Equipment Trailers Transportation Equipment Tracks Trailers Stores Equipment Tools, Shop & Garage Equipment Dever Operated Equipment Dever Operated Equipment Dever Operated Equipment Communication Equipment Amobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Com	163,186,229 163,186,229 0 0 0 0 0 150,737 19,515 19,515 20,803	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	1,995,204 90,337,266 90,337,266 0 0 21,143 1,905 8,132 8,669	1,721,690 92,591,822 62,591,822 6 18,216 1,641 7,006 7,459	1,075; 30,267; 11,
3 3 3 3 3 3 3 3 3 4 3 3 3 3 3 3 3 3 3 3	100 200 300 300 400 301 502 900 102 103 201 202 800 600 600 600 701 702 705 705 705 705 705 705 705 705 705 705	AR 16 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Centucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Structures & Improvements Land & Land Rights Structures Frame Structures Frame Air Conditional Equipment Improvement to leased Premises Office Purpliure & Equipment Fransportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trode, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Hendering Miscelaneous Equipment Miscelaneous Equipment Miscelaneous Equipment Miscelaneous Equipment Miscelaneous Equipment Miscelaneous Equipment Miscelaneous Equipment Miscelaneous Equipment Miscelaneous Equipment	4,795,362 183,196,229 0 0 50,787 4,571 19,515 20,803	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	1,998,294 90,337,268 0 21,143 1,995 8,132 8,669 (1,651)	1,721,690 62,591,922 0 18,216 1,641 7,006 7,469	1075. 30,267/ 11,- 11,- 4,- 4,- 4,- 78,-
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 300 301 502 900 900 103 901 202 300 400 500 500 603 701 702 705 900 901	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total intangible Plant Total intangible Plant Total intangible Plant Seneral Land & Land Rights Structures Freme Structures Freme Structures Freme Structures A Equipment Improvement to leased Promises Office Furniture & Equipment Improvement to leased Promises Office Furniture & Equipment Transportation Equipment Transportation Equipment Trucks Trailers Stores Equipment Trools, Sine, & Garage Equipment Power Operated Equipment Ditchers Backhoss Veliders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communicat	1,795,862 183,196,229 0 0 50,737 	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	1,995,294 99,337,266 99,337,266 0 0 21,143 1,905 8,192 8,669	1,721,690 62,591,922 0 18,216 1,641 7,009 7,459	1075. 30,267/ 11,- 11,- 4,- 4,- 4,- 78,-
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 400 300 100 100 100 100 100 100 100 100 1	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intangible Plant Total intangible Plant Fotal intangible Plant General Land & Land Rights Structures Forme Structures Forme Structures Amprovements Land & Land Rights Alr Conditioning Equipment Improvement to lessed Premises Office Furniture & Equipment Remittence Processing Equip Office Machines Transportation Equipment Trucks Truck	4,795,362 163,186,229 163,186,229 0 50,737 4,571 19,515 20,603 	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	1,998,294 90,337,268 0 21,143 1,995 8,132 8,669 (1,651)	1,721,690 62,591,922 0 18,216 1,641 7,006 7,469	1,075, 30,267, 11,, 11,, 4,4, 4,0 (d)
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 301 301 300 300 300 400 201 201 201 201 201 201 201 201 201 2	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mise Intengible Plant Total intangible Plant Total intangible Plant Seneral: Land & Land Rights Structures Frame Structures Frame Structures A improvements Land & Land Rights Structures Frame Alf Conditioning Equipment Improvement to leased Promises Office Furnitura & Equipment Remittance Processing Equip Office Marchines Transportation Equipment Trucks Transportation Equipment Doks, Sing & Garage Equipment Doks, Sing & Garage Equipment Doks, Sing & Garage Equipment Doks Sing & Garage Equipment Communication Equipment Communication Equipment - Exed Radios Communication Equipment - Fixed Ra	4,795,362 183,196,229 0 50,737 4,571 19,515 20,803 (3,962) (3,962) 349,467 (17,490)	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	1,998,294 90,337,268 0 21,143 1,995 8,132 8,669 (1,651)	1,721,690 62,591,922 0 18,216 1,641 7,006 7,469	1,075 30,267/ 31,267/ 11, 4,4/ 4,4/ 76; (3)
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	100 200 300 300 300 300 300 300 100 100 100 200 200 200 200 200 200 2	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Misc Intengible Plant Total Intangible Plant Total Intangible Plant Seneral: Land & Land Rights Structures Frame Structures Frame Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Improvement to leased Promises Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Ditchers Backfices Weldors Weldors Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment Communication Equipment - Fixed Radios Communication Equipment - Fixe	183,196,229 183,196,229 0 50,737 4,571 19,515 20,603 (3,962) 349,467 (17,490)	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	1,995,294 90,337,268 0 0 21,143 1,905 8,132 8,669 (1,651) (1,651) 145,628	1,721,690 62,591,922 0 18,216 1,541 7,006 7,469 (1,423) 125,468 (6,279)	1075. 30,267, 30,267, 11, 11, 14, 14, 14, 15, 16, 178, 178, 178, 178, 178, 178, 178, 178
3 3 3 3 3 3 3 3 3 3 4 3 3 3 3 3 3 3 3 3	100 200 300 300 300 301 502 900 100 103 201 201 201 201 201 201 201 201 201 201	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mac Intangible Plant Total intangible Plant Total intangible Plant Seneral Land & Land Rights Structures Freme	163,186,229 163,186,229 163,186,229 0 50,737 1,74 19,515 20,803 20,803 1,74	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	1,995,294 99,337,266 90,337,266 21,143 1,905 8,192 8,669	1,721,690 62,691,922 62,691,922 7,491 1,641 7,009 7,493 1,424 1,424 1,	1075, 30,267, 11, 11, 14, 4, (3,1, 13, 13, 14, 14, 14, 14, 15, 16, 16, 17, 18, 1
3	100 300 300 300 300 300 300 300 300 300	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mac Intangible Plant Total intangible Plant Total intangible Plant Total intangible Plant Seneral Land & Land Rights Structures Freme Structures Freme Structures A Improvements Land & Land Rights Structures A Improvements Land & Land Rights Transportation Equipment Improvement to leased Promises Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Trucks Traces Traces Traces Traces Traces Traces Communication Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Freet Radios Communication Equip	4,795,362 163,186,229 163,186,229 0 0 50,737 	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	1,995,294 90,337,266 21,143 21,143 1,995 8,132 8,669 (1,651) 145,628 (7,288) (7,288) (7,348) 173,483	1,721,690 62,591,922 0 18,216 1,541 7,006 7,469 (1,423) 125,468 (6,279)	11,3 30,267,0 11,3 11,3 14,4 1,4 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5 1,5
3 3 3 3 3 3 3 3 3 3 4 3 3 3 3 3 3 3 3 3	100 300 300 300 300 301 502 303 400 901 102 103 804 102 103 804 705 800 800 800 800 800 800 800 800 800 8	AR 15 general plant amortization Total General Plant TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mac Intangible Plant Total intangible Plant Total intangible Plant Seneral Land & Land Rights Structures Freme	163,186,229 163,186,229 163,186,229 0 50,737 1,74 19,515 20,803 20,803 1,74	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	1,995,294 99,337,266 90,337,266 21,143 1,905 8,192 8,669	1,721,690 62,691,922 62,691,922 7,491 1,641 7,009 7,493 1,424 1,424 1,	1,075,4

	- Demand/Commodity Study od: Twelve Months Ended March 31, 2019			<u> </u>			
ASSIFICATION O	FRESERVE FOR DEPRECIATION AND AMO	RTIZATION					
		¥	Classif,	Plant	I		
ne Acct		Test Year \$	Factor	Classif. Basis	Customer	Demand \$	Commodity \$
o. No.							
75 Shar 76	ed Services General Office:	·			ļ		
77 Gene	oral;	· · · · · · · · · · · · · · · · · · ·					
78							
79 37400 La 80 39000 St	nd & Land Rights ructures & Improvements	82,437	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	34,353	29,597	18,4
	ructures & Improvements	02,407	5.4	P, S, T & D Plant	- 44,500	20,001	
82 37503 Im	provements		5.4	P, S, T & D Plant	- 1		
	Conditioning Equipment provement to leased Premises	498,674	5.4 5,4	P, S, T & D Plant P, S, T & D Plant	207,805	179.037	111,8
85 39100 Of	fice Furniture & Equipment		5,4	P, S, T & D Plant		- 1124001	
	rnittance Processing Equip	; 	5.4	P, S, T & D Plant			
	fice Machines ansportation Equipment		5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
89 39201 Tn	ucks		5,4	P, S, T & D Plant			
	ailers	-	5,4	P, S, T & D Plant	1		
	ores Equipment ols, Shop & Garage Equipment		5,4 5,4	P, S, T & D Plant P, S, T & D Plant	+ [-]		
93 : 39500 39	500-Laboratory Equipment		5,4	P, S, T & D Plant			· · · · · · · · · · · · · · · · · · ·
94 39603 Dit	ichers ickhaes		5,4 5.4	P, S, T & D Plant			
	elders	<u>-</u>	5,4	P, S, T & D Plant P, S, T & D Plant			
97 39700 Co	mmunication Equipment	(5.4	P, S, T & D Plant			
	mmunication Equipment - Mobile Radios mmunication Equipment - Fixed Radios	-	5,4 5,4	P, S, T & D Plant	3 =		
99 39702 Co	mmunication Equipment - rixed Radios mmunication Equip Telemetering		5.4	P, S, T & D Plant P, S, T & D Plant	+ [-]		
01 39800 MI	scellaneous Equipment	- :	5,4	P, S, T & D Plant			
02 39900 OE	her Tangible Property her Tangible Property - Servers - HAV	8,570	5,4 5,4	P, S, T & D Plant	3,571	3,077	1,9
	her Tangible Property - Servers - H/W her Tangible Property - Servers - SW	1,141,237 867,341	3,4 5,4	P, S, T & D Plant P, S, T & D Plant	475,569 361,433	409,734 311,398	200,5 194,5
05 39903 OI	her Tangible Property - Network - HAV	119,633	5,4	P, S, T & D Plant	49,853	42,961	26,8
06 39904 OE 07 39905 OE	her Tang, Property - CPU her Tangible Property - MF - Hardware		5.4 5.4	P, S, T & D Plant	- 1	!	
	her Tangiale Property - MF - Hardware her Tang, Property - PC Hardware	84,315	5.4	P, S, T & D Plant P, S, T & D Plant	35,135	30,271	18,9
09 39907 OI	her Tang, Property - PG Software	129,297	5.4	P, S, T & D Plant	53,880	46,421	28,9
10 39908 OF 11 39909 OF	her Tang, Property - Mainframe SAW	2,191	5.4	P, S, T & D Plant	913	787	
	her Tang, Property - Application Software her Tang, Property - General Startup Costs	2,244,879	5.4 5.4	P. S. T & D Plant P. S. T & D Plant	935,472	805,970	503,4
13 Re	tirement Work in Progress		5.4	P, S, T & D Plant			
14 Total	General Plant	5,178,574			2,157,983	1.859.243	4 464 9
16	Copper Bi 100 C	3,110,074			2,107,000	1,000,210	
	ed Services Customer Support						
18 Gene	arair				-! +		
20					1 1		
	nd & Land Rights		5.4	P, S, T & D Plant	·		
	uctures Frame uctures & Improvements	177,012	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	73,764	63,552	39,6
24 : 37503 lm	provements	- \	5.4	P, S, T & D Plant			
	Conditioning Equipment	94,137	5.4	P, S, T & D Plant			
	provement to leased Premises fice Furniture & Equipment	50,007	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	39,228 20,838	33,798 17,954	21,1 11,2
8 39102 Re	mittance Processing Equip	1	5.4	P, S, T & D Plant			
29 39103 Of	fice Machines		5.4	P, S, T & D Plant			
	ansportation Equipment loks	2,257	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	941	810	
32 39202 Tra	allers		5.4	P, S, T & D Plant	1 1		
33 39300 Sto	oros Equipment		5.4	P, S, T & D Plant	_		
34 39400 To 35 39500 La	ols, Shop & Garage Equipment boratory Equipment	2,848 395	5.4	P, S, T & D Plant P, S, T & D Plant	1,187	1,023	
6 39603 DI	chers		5.4	P, S, T & D Plant	100	142	
	ckhoes		5.4	P, S, T & D Plant			
	alders mmunication Equipment	64,086	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	26,706	23,009	14,
	mmunication Equipment - Mobile Radios	04,000	5.4	P, S, T & D Plant	20,700	20,008	
1 39702 Co	rnmunication Equipment - Fixed Radios		5.4	P, S, T & D Plant			
2 39705 Co 3 39800 Mi	mmunication Equip Telemetering scellaneous Equipment	4,515	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	1,881	1,621	1,1
	her Tangible Property	27,100	5,4	P, S, T & D Plant	11,293	9,729	6,
	her Tangible Property - Servers - H/W	284,885	5,4	P, S, T & D Plant	118,715	102,281	63,
5 39901 Ot	her Tangible Property - Servers - SAV her Tangible Property - Network - HAV	67,360 20,161	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	28,070 8,401	24,184° 7,238	15, 4,
5 39901 Oti 6 39902 Oti		20,101	5,4	P.S. T&D Plant	0,701	,,200	***
5 39901 Ot 6 39902 Ot 7 39903 Ot	her Tang, Property - CPU	,	5,4	P, S, T & D Plant			
5 39901 Ot 6 39902 Ot 7 39903 Ot 8 39904 Ot 9 39905 Ot	her Tangible Property - MF - Hardware			P, S, T & D Plant	15,645	13,480 3,363	8, 2,
15 39901 OH 16 39902 OH 17 39903 OH 18 39904 OH 19 39905 OH 10 39906 OH	ner Tangible Property - MF - Hardware her Tang, Property - PC Hardware	37,545 0.367	5,4				
5 39901 Ott 6 39902 Ott 7 39903 Ott 8 39904 Ott 9 39905 Ott 0 39906 Ott 1 39907 Ott	ner Tangible Property - MF - Hardware her Tang, Property - PC Hardware her Tang, Property - PC Software	9,367	5,4	P, S, T & D Plant P, S, T & D Plant	3,903 717,500		
5 39901 Ott 6 39902 Ott 7 39903 Ott 8 39904 Ott 9 39905 Ott 9 39905 Ott 10 39906 Ott 11 39907 Ott 12 39908 Ott 13 39909 Ott	ner Tangible Property - MF - Hardware ner Tang, Property - PC Hardware ner Tang, Property - PC Software her Tang, Property - Maintrame S/W ner Tang, Property - Application Software			P, S, T & D Plant P, S, T & D Plant	3,903 717,500 1,277	618,173 1,100	386
15 39901 Oil 16 39902 Oil 16 39903 Oil 16 39904 Oil 17 39905 Oil 17 39907 Oil 18 39907 Oil 18 39909 Oil 14 39909 Oil 14 39904 Oil	ner Tanglible Property - MF - Hardwere ner Tang, Property - PC Hardware her Tang, Property - PC Software her Tang, Property - Mainframe SAW ner Tang, Property - Application Software her Tang, Property - General Startup Costs	9,367 1,721,805	5,4 5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	717,500	618,173	386,
is 39901 Oil is 39902 Oil is 39903 Oil is 39904 Oil is 39905 Oil is 39905 Oil is 39907 Oil is 39908 Oil is 39909 Oil is 39909 Oil is 39909 Oil is 39909 Oil is 39909 Oil is 39909 Oil is 39909 Oil	ner Tangible Property - MF - Hardware ner Tang, Property - PC Hardware ner Tang, Property - PC Software her Tang, Property - Maintrame S/W ner Tang, Property - Application Software	9,367 1,721,805 3,064	5,4 5,4 5.4	P, S, T & D Plant P, S, T & D Plant	717,500 1,277	618,173	386,
155 39901 Oil 168 39902 Oil 177 39903 Oil 188 39905 Oil 199 39905 Oil 199 39905 Oil 101 39907 Oil 11 39907 Oil 12 39908 Oil 13 39909 Oil 14 39924 Oil 15 Re	ner Tanglible Property - MF - Hardwere ner Tang, Property - PC Hardware her Tang, Property - PC Software her Tang, Property - Mainframe SAW ner Tang, Property - Application Software her Tang, Property - General Startup Costs	9,367 1,721,805 3,064	5,4 5,4 5,4 5,4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	717,500 1,277	618,173	386,1 6

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand/Commodity Study Forecasted Test Period: Twelve Months Ended March 31, 20	019					
CLASSIFICATION OF OTHER RATE BASE					•	
						,
			L			
4 (1)	Test Year	Classif.	Classif.	Customer	Demand	Commodity
	\$	Factor	Basis	\$\$	\$	\$
1 Rate Base Additions;	. 					
2	40.00					
3 Materials and Supplies - KY Direct	(270,522)	9.1	Allocated O&M Expenses	(28,673)	(22,763)	(219,08
4: Materials and Supplies - KY Mid-States GO	513,544	9.1	Allocated O&M Expenses	54,432	43,213	415,899
5: Materials and Supplies - Shared Services GO	0	9.1	Allocated O&M Expenses		-	-
6 Materials and Supplies - Shared Services CS	0 ;	9.1	Allocated O&M Expenses	- (- ;	-
7 Gas Storage Inventory	8,259,601	3,0	Commodity	- 1		8,259,60
8 Prepayments - KY Direct	68,933	9,1	Allocated O&M Expenses	7,306	5,800	55,820
9 Prepayments - KY Mid-States GO	2,356	9.1	Alfocated O&M Expenses	250	198	1,900
10 Prepayments - Shared Services GO	1,567,335	9,1	Allocated O&M Expenses	166,127	131,885	1,269,32
11 Prepayments - Shared Services CS	91,320	9.1	Allocated O&M Expenses	9,679	7,684	73,95
12 Cash Working Capital	3,270,504	9,1	Allocated O&M Expenses	346,651	275,200	2,648,653
13 Regulatory Assets	235,413	9.1	Allocated O&M Expenses	24,952	19,809	190,652
14')			
15 Total Rate Base Additions	13,738,485			580,724	461,026	12,696,73
16	. 1					
17					. <u></u> j	
18 Rate Base Deductions:					;	
19				<u>\</u> .		
20 Customer Advances - KY Direct	(1,437,537)	1.0	Customer	(1,437,537)		
21 Customer Advances - KY Mid-States GO	<u>)</u> 0 ·	1.0	Customer	- }		
22: :: Customer Advances - Shared Services GO		1,0	Customer			.
23 Customer Advances - Shared Services CS	-} 0	1.0	Customer	- }	,	
24 ADIT - KY Direct	(121,608,885)	5.7	Net Plant	(47,223,118)	(44,446,688)	(29,939,079
25 ADIT - KY Mid-States GO	42,842,627	<u>5.7</u> 5.7	Net Plant	16,636,633	15,658,501	10,547,49
26 ADIT - Shared Services GO	(1,442,921)		Net Plant	(560,315)	(527,372)	(355,23
27 ADIT - Shared Services CS	5,231,965	5.7	Net Plant	2,031,675	1,912,225	1,288,060
28 Change in Net Operating Loss Carryforward	(322,598)	5.7	Net Plant	(125,271)	(117,906)	(79,42
29 : : : : : : : : : : : : : : : : : : :	770 707 040			100 077 000	107 Fod 020	MO 500 43
30: Total Rate Base Deductions	: (76,737,348)			(30,677,932)	(27,521,239)	(18,538,17
32	÷					
33 TOTAL OTHER RB	(62,998,864)			(20,007,000)	(07 pen 244)	/E 034 1/
33: TOTAL OTHER RB 34:	(02,898,864)			(30,097,208)	(27,060,213)	(5,841,44
35 Interest on Customer Deposits		1.0	Customer	<u> </u>	····	
on inversar our Odatomer Deboarts	3 0:	1.0	Gustomer	<u> </u>	• '	

Atmos (nergy	Corporation, Kentucky Mid-States Division Service - Demand/Commodity Study		j			<u></u>		
Forecas	ost of a	service - Demand/Commodity Study st Period: Twelve Months Ended March 31, 2019	-	-			<u> </u>		
1		C! 1							
CLASS	FICAL	ION OF O&M EXPENSE	·	· }					
				1					
			+=====		Classif.	Classif	Customer	Demand	Commodity
Line	Noct.)	Tost Year		Factor	Classi, Besis	Customer \$	S	Commonly
No.	No.			L					
1	i	Production & Gathering: Operation	<u> </u>						
3.	7500	Op., Sup., & Eng.		d	99.0		1	::	
	7510	Production Maps & Records Field Lines Expenses			99.0		····		
	7530 7540	Fleid Lines Expenses Fleid Compressor Station Expense	0		99.0		<u></u>		
- 6; 7	7550	Fleid Compressor Station Expanse Fleid Compressor Sta. Fuel & Pwr.			99,0		i m mi	<u>-</u> -	:-
8	7560	Field Meas, & Regul. Station Exp	ď	11	99.0	[]			
9	7570	Purification Expense			99,0	-		-	-
10	7590	Other Expenses		4-	99.0	·	-		- 1. 7
11 12	7610	Maintenance Maint. Sup., & Eng. Structures and improvements	0	Ġ	99.0	-			-
13 14	7620 7640	Structures and improvements Field Line Maintenance	0		99.0		I		
15	7650	Compressor Station Equip, Maint,	0	i · · · ·	99.0		·		.
16	7660	Meas. & Regul. Station Equip Maint	o o	ri	99.0	-	·	-	
17	7670	Purification Equipment Maintenance	0		99,0	ļ			
18	7680 7690	Offier Equipment Maintenance Gas Processed By Others	0		99.0		ł <u>-</u>	<u>-</u>	
20		Total Production & Gathering					0	0	
21									
22 23		Other Gas Suppty Expenses:	<u> </u>	i			ļ		
24	8001	Intercompany Gas Well-head/Field Line Purchases	81,272	1	3.0	Commodity			81,272
25	8040 8045	Natural Gas City Gate Purchases	56,991,988		3.0	Commodity			56,991,98
25 26 27 28	8045	Transportation to City Gate Transportation to City Gate Transportation Coeration supervision and engineering	(17,552	: :	3.0	Commodity Commodity	· <u>-</u>	:	(17,552
28	8051	Transinission-Operation supervision and engineering Other Gas Purchases / Gas Cost Adjustments	45,436,442	23	3.0	Commodity			45,436,44
29,	8052	: PGA for Commercial	23,451,445	1	3.0	Commodity Commodity	: · ·		23,451,44
30 31	8053 8054	PGA for Industrial PGA for Public Authority	6,473,398 4,552,018	5	3.0	Commodity			5,473,398 4,552,018
32 33	8057	PGA for Transportation Sales	1	2	3.0	Commodity			_
33	8058	Unbilled PGA Costs	(1,182,255)	3.0	Commodity		- 1	(1,182,255 (92,651,831
34 35	8060	PGA Offset to Unrecovered Gas Cost Exchange Gas	(92,651,831 6,250,360) 	3.0	Commodity Commodity	; <u>1</u>		(92,651,831 6,250,360
36	8081	Gas Wilhdrawn From Storage - Debit	15,070,639	6	3.0	Commodity		-	15,070,639
37	8082	: Gas Delivered to Storage	(17,546,751)	3,0	Commodity			(17,546,751
38 39	8120 8580	Gas Used for Other Utility Operations Transmission and compression of gas by others	(21,930 31,821,675	<u> </u>	3.0 3,0	Commodity Commodity	·		(21,930 31,821,875
40		Hansmission and compression of gas by others Maintenance Maint, Of Purch, Gas Meas, Sta. Total Other Gas Supply Expenses		1					<u> </u>
41 42	8350	Maini, Of Purch, Gas Meas, Sta.	0		3,0	Commodity			
43		Total Other Gas Supply Expenses	78,709,117	`			.: u		76,709,117
44,		Underground Storage:		; 					
45	8140	Operation		(<u>-</u> _	3.5	Control of the contro			
46 47	8150	Op., Sup., & Eng. Maps & Records			3.5	Storage (50/50) Storage (50/50)	· ·	<u>.</u>	
	a160	Wells Expense	135,950		3.5	Storage (50/50)	·	67,975	67,975
49 50	8170	Lines Expense Compressor Station Expense	35,014 35,633		3.5	Storage (50/50) Storage (50/50)	t	17,507 17,816	17,50
51	8190	Compressor Station Fuel & Power	1,003	·	3.5	Storage (50/50)	: <u></u>	502	17,816 502
52	8200	Meas, & Regul, Station Expenses	3,485	3	3,5	Storage (50/50)		1,743	1,74
53 54	8210 8220	Purification Expenses Exploration & Development	25,974	ļ	3.5	Storage (50/50) Storage (50/50)	·····	12,987	12,987
55 !	8230	Gas Losses			3,5 3,5	Storage (50/50)	: <u>-</u>		· :
56	8240	Other Expenses	O		3.5	: Storage (50/50)	3		
57 58	8250 8260	Storage Well Royaliles Rents	9,388		3,5 3.5	Storage (50/50) Storage (50/50)	L	4,694	4,69
59		Maintenance		·					
60	8300	Maint, Sup., & End.	G		3.5	Storage (50/50)			
61	8310	Structures and Improvements Reservoirs & Wells Maintenance	16,248	·	3,5	Storage (50/50) Storage (50/50)	į	8,124	8,12
63	8330	Line Maintenance	0	i	3.5	Storage (50/50)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
64	8340	Compressor Station Equip Maint	11,889		3.5	Storage (50/50)		5,945	5,94
65 66	8350 8360	Mess, & Regul, Station Equip Maint Pusitication Equipment Maintenance	0		3,5 3,5	Storage (50/50) Storage (50/50)	8 1 -	'	
67	8370	Other Storage Exp LNG	130,397	· i	3.5	Storage (50/50)		65,198	65,19
68		Total Underground Storage Expense	404,981	1			. 0	202,491	202,49
69 : 70 !		Transmission		-	:				
71	_ :	Cheration	I	1			3		
72	8500 : 8510 :	Cp., Sup., & Eng. System Control & Load Dispatching	- 0	3	2.0	Demand Demand	:		
74	8520	Communication Systems Expense		r(2.0	Demand	1 - 1	1	·
74 75 76 77	8530	Compressor Station Labor Evinense	G	<u> </u>	2.0	Demand			
76.	8540 8550	Compressor Station Fuel Gas Compressor Station Fuel & Power	0 297	1	2.0 2.0 2.0	Demand Demand		297	
78	8550	Mains Expense	255,790	i 	2.0	Demand	·····	255,790	- -
79	8570	Mains Expense Moas, & Regul. Station Expenses	11,082	4	2.0	Demand		11,082	
80	8560 8560	LDC Payment LDC Payment - A&G	0	ļ	2.0	Demand Demand		<u>=</u>	
81. 82	8580 8590	Other Expenses		3	2.0	Demand		·	····
83.	8600	Other Expenses Rents * Maintenance	0		2,0	Demand			
84	8610	Maintenance		\	2,0			· · · · · · · · · · · · · · · · · · ·	
85	8610 :	Maint, Sup., & Eng. Structures and Improvements	0	f	2,0	Demand Demand	i		·
87	8630	- Maus	3,091	.h- —	2.0	Demand	: <u>-</u>	3,091	
88	8640	Compressor Station Equip Maint	Ĉ.	1	2.8	Demand	; 	412	
89	8660	Meas. & Regul. Station Equip Maint Communication Equipment Maintenance	412	3	2.0	Demand Domand	·	412	· · · · · · · · · · · · · · · · · · ·
91		Other Equipment Maintenance Other Equipment Maintenance Total Transmission Expense	0		2.0	Demand	<u> </u>		
92		Total Transmission Expense	270,673	Ų.			0	270,673	
93		111	1	1		·		<u> </u>	

	y Corporation, Kentucky/Mid-States Division		I	1			
ass Cost of	Service - Demand/Commodity Study				7		
recasted Te	est Period: Twelve Months Ended March 31, 2019		I				
	TION OF OM EXPENSE	l	(<u>i</u>	1 /		
ASSIFICAT	ITION OF ORM EXPENSE		L		i		
	- 2	L	ļ <u></u>		i		
11.		1	(i	l		
i i			<u>.</u>				
1 1		Test Year	Classif.	Classif.	Customer	Demand :	Commodity
ne Acct.	<u></u>	\$	Factor	Basis	5	\$	5
. , i No.	ini kanangan dari dari dari dari dari dari dari dari		/ · · · · · · · · · · · · · · · · · · ·				
94	: Distribution:]		
95	Operation	1 1			: " (
96 8700		1,207,940	10,0	Composite of Accts, 871-879 & 866-893	256,437	552,662	398,62
97 3 8710		986	3.0	Commodity		I	98
98 : 8711		2,670	3.0	Commodity		- :	2,67
98 8720		. 0	3,0	Commodity	:		
99 8740		3,444,978	12.0	Composite of Accis, 374-379	:(2,003,583	1,441,9
00 : 8750	D : - Measuring and Regulating Station Exp Gen	484 494	12.0	Composite of Accts. 374-379		281,779	202,7
01 8760		30,793	1,0	Customer	30,793		_
02 2 8770		22,313	12.0	Composite of Accis, 374-379	1	12,977	9,3
03 8780		940,679	1.0	Customer	940,679		5
04 8790		4,184	1,0	Customer	4,184		
05 : 8800		145,791	10.0	Composite of Accts. 871-879 & 886-893	30,950	66,729	48,1
06 8810	D Rents	344,255	10,0	Composite of Accts, 871-879 & 886-893	73,083	157,568	113,8
07	(Maintenance	ì	L	/			
08 + 8850	D : MeIntenance Supervision and Engineering	1,399	10,0	Composite of Accts, 871-879 & 888-893	297	640	4
09 8860		309	12.0	Composite of Accts, 374-379	I	180 .	1:
10 8870	Maintenance of Mains	30,023	12,0	Composite of Accis, 374-379	J . T	17,461	12,5
11 8890	Maintenance of compressor station equipment	0	3.0	Commodity			
12 8900		38	12,0	Composite of Acets, 374-379		22	
13 8910	a i want, or weasurng sing requiring atalion equip, - incustral	9,170	1.0	Customer	9,170		
14 8920		4,225	12.0	Composite of Accts, 374-379	.:	2,457	1,70
15 8930	Maintenance of Services	196	0,3	Customer	106		 .
16 8940	Maintenance of Meters and House Regulators Maintenance of Other Equipment	90,413	1.0	Customer	90,413		
17 8950	3 : Maintenance of Othor Equipment	10,779	18,0	Composite of Accts, 871-879 & 886-893	2,288	4,934	3,53
18	Total Distribution	6,775,544		·	1,438,402	3,101,212	2,235,9
19	[] [] h.g						
20	Customer Accounts:				f.,		
21 8010) Supervision	421	1,0	Customer	421		. .
22 9020		1,251,833	1.0	Customer	1,251,833		
23 9030		1,762,399	1,0	Gustomer	1,762,399		
24 9040		362,112	1.0	: Customer	362,112		
25 9050		0	1.0	Customer	·		·
26	Total Customer Accounts	3,376,766		!	3,376,766		
27	. Selection of the second seco	i 3		.;	ii		
28	Customer Service and Information:			Company of the court of the cou			
29 : 9070 30 : 9080		0	t.0 1,0	Customer Customer	:		
31. 9090	Customer Assistance Expenses	133.614	1.0	Customer	133,614		
32 9100		100,014	1.0	Customer	133,014	- :	
33	Total Customer Service and Information	133,614	1,12	. Otsubiliti			
34	Tords Crescomes Selvice and Englineagus	133,014					
			·		133,614	0	
100	Solac			<u> </u>	133,614	0	
35 (36 • 911)	Sajos;	266 002		Customer	I i		
36 9110	3. Supervision	266,962 131,200	1,0	Customer	286,962	0	
36 9110 37 9120	J Supervision Denionstrating and Selling Expenses	131,290	1.0	Customer	286,962 131,290		
36 9110 37 9120 38 9130	Supervision Denienstrating and Seiling Expenses Advertising Expenses	131,290 45,483	1.0 1,0	Customer Customer	266,962 131,290 45,483	0	
36 9110 37 9120 38 9130 39 9160	Supervision Denonstrating and Seiling Expenses Advertising Expenses Miscolianeous Sales Expenses	131,290 45,483 (86,665)	1.0	Customer	266,962 131,290 45,483 (86,665)	0	
36 9110 37 9120 38 9130 39 9160 40	Supervision Denienstrating and Seiling Expenses Advertising Expenses	131,290 45,483	1.0 1,0	Customer Customer	266,962 131,290 45,483		
36 9110 37 9120 38 9130 39 9160 40	Supervision Depression Supervision Supervision Depression	131,290 45,483 (86,665)	1.0 1,0	Customer Customer	266,962 131,290 45,483 (86,665)	0	
36. 9110 37. 9120 38. 9130 39. 9160 40. 41.	Supervision Dennonstrating and Selfing Expenses Advantising Expenses Miscokaneous Sales Expenses Total Sales Administrative & General:	131,290 45,483 (86,665)	1.0 1,0	Customer Customer	266,962 131,290 45,483 (86,665)	- 0	
36. 9110 37. 9120 38. 9130 39. 9160 40. 41. 42.	Supervision Department De	131,290 45,483 (88,665) 357,069	1.0 1.0 1.0	Oustomer Oustomer Customer	266,952 131,290 45,483 (86,665) 357,069	0	(326.0)
36 9110 37 9120 38 9130 39 9160 40 41 42 43	Supervision Denonstrating and Selling Expenses Advertising Expenses Miscobarreous Sales Expenses Total Sales Administrative & General: Operation Administrative and General Salaries	131,290 45,483 (88,665) 357,069	1.0 1.0 1.0	Outstorner Customer Customer Customer Customer Customer Customer Customer Composite of Acots, 870-902, 905-916, 924 & 926-930,1	266,962 131,290 45,483 (86,665) 357,069	0 0 0 (452,274)	
96 9110 97 9120 98 9130 99 9160 40 41 42 42 43 9200 45 9210	Supervision Johnonstrating and Selling Expenses Advertising Expenses Miscobaneous Sales Expenses Total Sales Administrative & General: Operation J. Administrative and General Salaries Office Supplies and Expenses Administrative Expenses Transferred - Oustomer Support	131,290 45,483 (86,665) 357,069 (1,285,185) 3,249	1.0 1.0 1.0 1.0	Oustomer Customer Customer Customer Composite of Accts. 870-902, 905-916, 924 & 926-930,1 Composite of Accts. 870-902, 905-916, 924 & 926-930,1	266,952 131,290 45,483 (86,665) 357,069	1,161	8
96 9110 97 9120 98 9130 99 9160 40 41 42 43 44 9200 45 9210 46 9220	Supervision Johnonstrating and Selling Expenses Advertising Expenses Miscobaneous Sales Expenses Total Sales Administrative & General: Operation J. Administrative and General Salaries Office Supplies and Expenses Administrative Expenses Transferred - Oustomer Support	131,290 45,483 (86,665) 357,069 (1,285,185) 3,249	1.0 1.0 1.0 1.0 17.0 17.0	Oustomer Cus	266,952 131,290 45,483 (86,655) 357,069 (496,843) 1,250	1,161	8
96 9110 97 9120 98 9130 99 9160 40 41 42 43 44 9200 45 9210 46 9220 47 9220	Supervision Denominating and Selling Expenses Advantising Expenses Advantising Expenses Advantising Expenses Total Sales Properties Administrative & General: Operation Operation	131,290 45,483 (88,665) 357,069	1.0 1.0 1.0 1.0	Oustomer Clustomer Customer Customer Composite of Accts. 870-902, 905-916, 924 & 926-930,1 Composite of Accts. 870-902, 905-916, 924 & 928-930,1 Clustomer Composite of Accts. 870-902, 905-916, 924 & 928-930,1	266,962 131,290 45,483 (86,665) 357,069		3,611,3
96 9110 97 9120 98 9130 99 9160 40 9160 41 9200 45 9210 46 9220 47 9220 47 9220 48 9230 49 9230	Supervision Denorstraining and Selling Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Total Sales	131,290 45,483 (86,665) 357,069 (1,265,165) 3,246 14,012,401 69,850	1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0 17.0	Oustomer Cus	265,952 131,250 45,483 (86,665) 357,069 (496,843) (496,843) 5,250	1,161 5,009,099 24,970 2,032	3,611,3 18,0
36 9110 37. 9120 38. 9130 39 9160 40 41 412 423 444 9200 45 9210 46 9220 47 9220 46 9230 46 9230 47 9230	Supervision Denorstraining and Selling Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Total Sales	131,290 45,483 (86,663) 357,069 (1,265,185) 3,246 14,012,401 69,850 5,560	1.0 1.0 1.0 1.0 17.0 17.0 1.0	Customer Customer Customer Customer Customer Composite of Accts. 870-902, 905-916, 924 & 926-930,1 Composite of Accts. 870-902, 905-916, 924 & 928-930,1 Customer Composite of Accts. 870-902, 905-916, 924 & 928-930,1 Net Plant	266,952 131,290 45,483 (86,665) 357,089 (496,643) 1,250 5,391,968 26,878 2,158	1,161 5,009,099 24,970 2,032	3,611,3 18,0 1,3
36 9110 37 9120 38 9130 39 9160 40 41 41 42 43 9200 45 9210 46 9220 47 9220 48 9230 50 9250	Supervision Denorstraining and Selling Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Total Sales	131,290 45,483 (86,665) 357,069 (1,265,165) 3,246 14,012,401 69,850	1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0 17.0	Customer Customer Customer Customer Customer Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Customer Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Composite of Acots, 870-902, 905-916, 924 & 928-930,1	265,952 131,250 45,483 (86,665) 357,069 (496,843) (496,843) 5,250	1,161 5,009,099 24,970 2,032 6,414	3,611,3 16,0 1,3 4,6
96 9110 97 9120 98 9160 99 9160 40 9160 412 43 9200 45 9210 46 9220 47 9220 48 9230 49 9240 90 9250 91 9250 91 9250 91 9250 91 9250 91 9250 91 9250 91 9250 91 9250	Supervision Denorstraining and Selling Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Total Sales	131,290 45,453 (86,653) 357,069 (1,285,185) 3,246 14,012,401 69,850 5,560 17,941	1,0 1,0 1,0 1,0 17,0 17,0 17,0 17,0 17,0	Customer Customer Customer Customer Customer Customer Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Customer Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Net Plant Composite of Acots, 870-902, 905-916, 924 & 928-930,1	266,962 191,290 45,483 (86,663) 577,068 (496,643) 1,250 5,391,968 26,878 2,159 6,904 763,263 1,483	1,161 5,009,099 24,970 2,032	3,611,3 16,0 1,3 4,6
96 9110 97 9120 98 9160 99 9160 40 7 41 9200 45 9210 45 9210 46 9220 47 9220 48 9230 99 9240 90 9250 91 9250 91 9250 91 9250 92 9270	Supervision	131,290 45,483 (96,669) 357,069 (1,265,165) 3,240 14,012,401 69,850 5,560 17,941 1,843,199 1,483	1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0 17.0	Customer Cus	266,962 191,290 45,483 (86,663) 577,068 (496,643) 1,250 5,391,968 26,878 2,159 6,904 763,263 1,483	1,161 5,009,099 24,970 2,032 6,414	3,611,3 18,0 1,3 4,6
36 9110 37 9120 38 9130 39 9160 40 41 41 42 43 44 9200 45 9220 46 9230 46 9230 47 9220 48 9230 49 9230 51 9260 52 9270 53 9280 54 9280 55 9280 56 9280 57 9280 5	Supervision Denominating and Selling Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Total Sales	131,290 45,483 (96,663) 357,069 (1,265,165) 3,246 14,012,401 69,850 5,560 17,941 1,843,199	1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0 17.0	Customer Customer Customer Customer Composite of Acots. 870-802, 905-918, 924 a 926-930,1 Composite of Acots. 870-902, 905-918, 924 a 926-930,1 Composite of Acots. 870-902, 905-916, 924 a 928-930,1 Composite of Acots. 870-902, 905-918, 924 a 928-930,1 Net Plant Composite of Acots. 870-902, 905-918, 924 a 928-930,1 Composite of Acots. 870-902, 905-918, 924 a 928-930,1	266,967 191,290 45,483 (86,665) 357,069 (496,643) 1,250 5,361,968 26,878 2,159 6,904 7,69,263	1,161 5,009,099 24,970 2,032 6,414 658,900	3,611,3 18,0 1,3 4,6 475,0
96 9110 77 9120 88 9130 99 9160 100 111 112 123 133 144 9200 155 9210 155 9220 157 9220 158 9220 159 9220 151 9	Supervision Denominating and Selling Expenses Advertising Expenses Advertising Expenses Advertising Expenses Advertising Expenses Total Sales	131,290 45,483 (86,663) 357,069 (1,265,185) 3,246 14,012,401 69,853 5,560 17,941 1,843,199 1,483 155,942	1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0 17.0	Customer Customer Customer Customer Customer Customer Customer Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Customer Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Not Plant Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Not Plant Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Customer Customer	266,962 191,290 45,483 (86,665) 357,069 (496,643) 1,250 5,391,968 2,159 2,159 6,904 709,263 1,483 1,5642	1,161 5,009,099 24,970 2,032 6,414 658,900	3,611,3 18,0 1,3 4,6 475,0
36 9110 37 9120 38 9130 39 9160 40 41 41 12 43 9220 44 9220 46 9220 46 9220 47 9220 48 9220 49 9220 50 9250 51 9260 52 9270 53 9280 54 930.2	Supervision	131,280 45,483 (86,665) 357,069 (1,265,185) 3,246 14,012,401 69,850 5,560 17,941 1,483,199 1,483 159,942 (12,827)	1.0 1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0	Customer Cus	265,652 131,290 45,483 (66,655) 357,069 (496,643) (,250 5,391,968 28,678 2,158 6,904 763,263 1,483 15,694 (4,939)	1,161 5,009,099 24,970 2,032 6,414 658,900	8 3,611,3 18,0 1,3 4,6 475,0
36, 9110 37, 9120 38, 9160 40, 41 41, 42 43, 44, 9200 45, 9210 46, 9220 47, 9220 48, 9230 48, 9230 50, 9250 51, 9260 51, 9260 51, 9260 51, 9260 51, 9260 51, 9260 53, 9260 54, 930, 930, 930, 930, 930, 930, 930, 930	Supervision	131,290 45,483 (86,663) 357,069 (1,265,185) 3,246 14,012,401 69,853 5,560 17,941 1,843,199 1,483 155,942	1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0 17.0	Customer Customer Customer Customer Customer Customer Customer Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Composite of Acots, 870-902, 905-916, 924 & 926-930,1 Customer Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Not Plant Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Not Plant Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Composite of Acots, 870-902, 905-916, 924 & 928-930,1 Customer Customer	266,962 191,290 45,483 (86,665) 357,069 (496,643) 1,250 5,391,968 2,159 2,159 6,904 709,263 1,483 1,5642	1,161 5,009,099 24,970 2,032 6,414 658,900	8 3,611,3 18,0 1,3 4,6 475,0
36, 9110 33, 9120 33, 9130 39, 9160 441 42, 920 45, 9210 45, 9210 46, 9220 47, 9220 48, 9230 50, 9250 51, 9260 52, 9250 53, 9260 55, 9260 55, 9260 55, 930, 930, 955	Supervision Denonstraining and Seiling Expenses Advertilang Expenses Advertilang Expenses Total Sales Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sal	131,280 45,483 (86,665) 357,069 (1,265,185) 3,246 14,012,401 69,850 5,560 17,941 1,483,199 1,483 159,942 (12,827)	1.0 1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0	Customer Customer Customer Customer Customer Customer Composite of Accts. 870-902, 905-916, 924 & 926-930,1 Composite of Accts. 870-902, 905-916, 924 & 928-930,1 Customer Cu	265,652 131,290 45,483 (66,655) 357,069 (496,643) (,250 5,391,968 28,678 2,158 6,904 763,263 1,483 15,694 (4,939)	1,161 5,009,099 24,970 2,032 6,414 658,900 (4,585) 4,565	8 3,611,3 18,0 1,3 4,6 475,0
36, 9110 38, 9130 38, 9130 39, 9160 40, 9160 41, 42, 43, 44, 9220 44, 9220 44, 9220 47, 9230 48, 9230 48, 9230 50, 9250 51, 9260 52, 9270 55, 930, 25,	Supervision Denonstraining and Seiling Expenses Advertilang Expenses Advertilang Expenses Total Sales Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sales Advertilang Expenses Total Sal	131,290 45,483 (56,685) 357,069 (1,285,185) 3,246 14,012,401 69,850 17,941 1843,199 1,483 155,942 (12,827) 12,771	1.0 1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0	Customer Cus	266,652 131,290 45,483 (86,665) 357,069 357,069 1,250 5,391,968 26,678 2,168 703,263 1,663	1,161 5,009,099 24,970 2,032 6,414 658,900 (4,585) 4,565	3,611,3 16,0 1,3 4,6 475,0 (3,3 3,2
36, 9110 37, 9120 38, 9130 39, 9160 40 41, 42 43, 9200 44, 9220 44, 9220 46, 9220 46, 9220 51, 9280 51, 9280 51, 9280 51, 9280 51, 9280 51, 9280 52, 9280 53, 9280 54, 930, 930 55, 9310 55, 9310 55, 9310 55, 9310	Supervision Denonstrating and Selling Expenses Advertiling Expenses Advertiling Expenses Total Seles Total Seles Administrative & General Operation I Administrative & General Operation I Administrative and General Salaries Office Supplies and Expenses Total Seles I Administrative Expenses Transferred - Oustomer Support Administrative Expenses Transferred - Oustomer Support Administrative Expenses Transferred - General I Outside Services Employed Proposity Insurance Inputs and Damages Employee Pendeurs and Benefits Employee Pendeurs and Benefits General Advertising Expenses Maccellanaous General Expenses Maintenance Miscellanaous General Expense Maintenance	131,280 45,483 (56,665) 357,069 (1,265,185) 3,249 14,012,401 69,853 5,560 17,941 1,843,199 1,483,199 1,483,199 1,483,199 1,483,199 1,483,199 1,483,199 1,483,199 1,277	1.0 1.0 1.0 1.0 1.0 17.0 17.0 17.0 17.0	Customer Customer Customer Customer Customer Customer Composite of Accts. 870-902, 905-916, 924 & 926-930,1 Composite of Accts. 870-902, 905-916, 924 & 928-930,1 Customer Cu	265,652 131,290 45,483 (66,655) 357,069 (496,643) (,250 5,391,968 28,678 2,158 6,904 763,263 1,483 15,694 (4,939)	1,161 5,009,099 24,970 2,032 6,414 658,900	(326,0) 6.6 3,611,3 16,0) 1,3 4,6 4,7 6,3 3,7 3,7 3,7 3,7 3,7 3,7

	Service - Demand/Commodity Study						
asted les	st Period: Twelve Months Ended March 31, 2019						
SIFICATI	ON OF DEPRECIATION EXPENSE			T			
j				1			
	3)						
	- 	Test Year	Classif.		Customer	Demand	Commodi
Acct.		iesi reai	Factor	Classif. Basis	Customer	S S	\$ St
No.		*	1,43101	Buold	*		*
-	Intangible Plant:				1 1		
				3			
3010			99,0	4			
3030			99.0 99.0				
	The state of the s						
	Total Intangible Plant:	0	;	;	0	ō	
					1		
	Production Plant:						
3252	0 Producing Leaseholds		99.0				
3254		·	99.0	15		<u> </u>	
3310			99,0	1-			
3320			99.0		·		
3320		- :	99,0	- !	- ;	- +	
3340 3360			0,89 0,99		·		
1 4300	i dinostor Equation						
	Total Production Plant	0 ;		\$	0	a	
_]							···
	Storage Plant:						
3501	0: Land		3.5	Storage /50/50			
3502		12	3.5	Storage (50/50) Storage (50/50)	÷ 3	6	
3510	0 Structures and Improvements	299	3.5	Storage (50/50)		150	
3510	2 Compression Station Equipment	1,931	3.5	Storage (50/50)	- I	966	
3510		213	3.5	Storage (50/50)		106	
3510 3520		1,787	3.5	Storage (50/50)	<u>i </u>	893 71,703	
3520		143,405 25,670	3.5 3.5	Storage (50/50) Storage (50/50)	-:	12,835	71 12
3520		20,0,0	3.5	Storage (50/50)		12,000	
3520	3 Cushion Gas	30,507	3.5	Storage (50/50)	1	15,253	15
3521		625	3.5	Storage (50/50)		312	
3521		481	3.5	Storage (50/50)	.j.,	240	
3530 3530		1,446 1,697	3.5 3.5	Storage (50/50) Storage (50/50)		723 848	
3540		16,622	3.5	Storage (50/50)		8,311	8
3550		2,268	3.5	Storage (50/50)	1-1-1	1,134	i
3560	Purification Equipment	8,501	3.5	Storage (50/50)		4,250	4
-}					dd		
	Total Storage Plant	235,463			i u ₊ .	117,731	117
	Transmission:	··· †··· · · · · · · · · · · · · · · ·			+ :		
1					† = = = = = = = = = = = = = = = = = = =		
3651		- 1	2,0	Demand			
3652		11,541	2,0	Demand	i	11,541	
3660		872 1,083	2.0	Demand Demand	4 4 5 1	1,083	
3670		7,946	2.0	Demand		7,946	
3670	1 Mains - Steel	522,461	2.0	Demand	1	522,461	
3690	Meas. & Reg. Equipment	15,653	2,0	Demand	i	15,653	
3690	1 Meas. & Reg. Equipment	48,568	2.0	Demand	1	48,568	
	Total Transmission Plant	608,126				608,126	
- }	rang ridialisasing Pigit	000,120				000,120	
1	Distribution:				+		
3740		-	4.0	Mains (Peak and Average)	.		
3740 3740		17 640	4.0	Mains (Peak and Average) Mains (Peak and Average)		27,695	19
3740		47,619	4.0	Mains (Peak and Average)	÷	27,053	
3750		6,925	4.0	Mains (Peak and Average)		4,028	
3750		2,056	4,0	Mains (Peak and Average)		1,196	
3750;	2 Land Rights	953	4.0	Mains (Peak and Average)		554	
3750 3760		1,035,250	4.0	Mains (Peak and Average) Mains (Peak and Average)		48 602,097	433
3760		2,937,275	4,0 4.0	Mains (Peak and Average) Mains (Peak and Average)	+	1,708,305	1,228
3760		2,634,237	4.0	Mains (Peak and Average)	+ 1-1	1,632,059	1,102
3780	0: Meas & Reg. Sta. Equip - General	397,764	4.0	: Mains (Peak and Average)	· · · · · · · · · · · · · · · · · · ·	231,337	166
3790		144,584	4.0	Mains (Peak and Average)		84,089	60
3790		81,544	4.0	Mains (Peak and Average)	. A para prin	47,425	34
3800		4,883,872	1,0 1.0	Customer Customer	4,883,872		
3820		3,498,398 2,355,880	1.0	Customer	3,498,398 (2,355,880		
3830		369,153	1.0	Customer	369,153		
38400	0 House Reg. Installations	5,908	1.0	Customer	5,908		
3850	0 Ind. Meas. & Reg. Sta. Equipment	142,017	1,0	Customer	142,017		
38600	Other Prop. On Cust. Prem		99.0	_ -			
						i	

	Period: Twelve Months Ended March 31, 2019			•			
EICATION	OF DEPRECIATION EXPENSE						
<u>:</u>							
		Test Year	Classif.	Classif	Customer	Demand	Comm
Acct.		\$	Factor	Basis	\$ †	\$	\$
No.	General;	_					
38900	Land & Land Rights Structures & Improvements	268,781	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	112,005	96,499	
39001	Structures - Brick	6,509	5,4	P, S, T & D Plant	2,712	2,337	
39002 39003	Improvements Air Conditioning Equipment	26,666	5.4 5.4	P, S, T & D Plant	11,112	9,574 175	
39004	Improvement to leased Premises	487 97,151	5,4	P, S, T & D Plant P, S, T & D Plant	203 40,484	34,880	
39009	Office Furniture & Equipment	119,701	5.4	P, S, T & D Plant	49,881	42,976	
39100 39102	Remittance Processing Equip Office Machines		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
39200	Transportation Equipment	33,457	5.4	P, S, T & D Plant	13,942	12,012	
39201 39202	Trucks Trailers		5,4 5,4	P, S, T & D Plant P, S, T & D Plant		- :	·
39300	Stores Equipment	1	5.4	P, S, T & D Plant			
39400 39600	Tools, Shop & Garage Equipment Power Operated Equipment	345,698	5,4 5,4	P, S, T & D Plant P, S, T & D Plant	144,057	124,114	
39603	Ditchers	3,213	5.4	P, S, T & D Plant	1,339	1,154	
39604 39605	Backhoes Welders	2,327 1,441	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	970 600 :	835 517	
39700	Communication Equipment	10,934	5.4	P, S, T & D Plant	4,556	3,925	
39701 39702	Communication Equipment - Mobile Radios		5.4 5.4	P, S, T & D Plant			
39702	Communication Equipment - Fixed Radios Communication Equip Telemetering	4	5.4	P, S, T & D Plant P, S, T & D Plant	14	+	
39800	Miscellaneous Equipment	189,434	5.4	P, S, T & D Plant	78,940	68,012	
39900 39901	Other Tangible Property Other Tangible Property - Servers - HW	1,439	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	600	517	
39902	Other Tangible Property - Servers - S/W	- 1	5.4	P, S, T & D Plant	-1.	- 7	
39903 39904	Other Tangible Property - Network - H/W Other Tang. Property - CPU	13,460	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	5,609	4,832	
39905	Other Tangible Property - MF - Hardware		5.4	P, S, T & D Plant			
39906 39907	Other Tang. Property - PC Hardware Other Tang. Property - PC Software	357,344	5,4	P, S, T & D Plant P, S, T & D Plant	148,910	128,296	
39908	Other Tang, Property - Mainframe S/W		5.4	P, S, T & D Plant			
39908 40600	Other Tang, Property - Application Software Amortization of gas plant acquisition adjustments	2,060 49,581	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	858 20,661	739 17,801	
	Total General Plant	1,529,683			637,440	549,196	3
7	TOTAL DIRECT DEPRECIATION EXPENSE	1,529,683 20,916,788			637,440 11,892,668	549,196 5,513,887	
Ţ							
T K	IOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: ntangible Plant:			D STARBULL			
7 K II 30100 30200	TOTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents		5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
7 K II 30100 30200	TOTAL DIRECT DEPRÉCIATION EXPENSE Cantucky Mid-States General Office: Intangible Plant: Organization						
30100 30200 30300	TOTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents			P, S, T & D Plant			
T	TOTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intendible Plant: Organization Franchises & Consents Misc Intendible Plant:			P, S, T & D Plant			
T	TOTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miss Intangible Plant			P, S, T & D Plant P, S, T & D Plant			
30100 30200 30300 T	COTAL DIRECT DEPRÉCIATION EXPENSE Cantucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant: Jeneral: Jeneral:	20,916,788	5.4 5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668	5,513,887	
30100 30200 30300 T	IOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant: Seneral: Land & Land Rights Structures Frame		5.4 5.4	P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant			
30100 30200 30300 7 6 37400 39001 36602 38900	IOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: Jeneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights	0	5.4 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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	0	5.513,887	
T K III 30100 30200 30300 T G G 37400 39601 36602	FOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Oral Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment	20,916,788	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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	11,892,668	5,513,887	
30100 30200 30300 30300 T G 37400 39001 38602 38900 39004 39004 39009 39100	IOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant: Seneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment	0	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	0	5.513,887	
T K III S S S S S S S S S S S S S S S S S	FOTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misso Intangible Plant Fotal Intangible Plant: Cotal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures Frame Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises	0	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	0	5.513,887	
T K K III S S S S S S S S S S S S S S S S	FOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misso Intangible Plant Oral Intangible Plant: General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remitlance Processing Equip Office Machines Transportation Equipment	0	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	0	5.513,887	
30100 30200 30200 303000 7 37400 39001 386002 38900 391003 391003 39103 39103 39200	IOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Otal Intangible Plant: Seneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement le leased Premises Office Furniture & Equipment Remittance Processing Equip Office Mackines Transportation Equipment Transportation Equipment	20,416,788	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 P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant	11,892,668	5,513,887 0 867 203	
T K I I S S S S S S S S S S S S S S S S S	FOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Oral Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Alimprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Tracks	20,916,788	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	11,892,668	5,513,887 0 867 203	
30100 30200 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300	COTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant Cotal Intangible Plant: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Funditure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trailers Stores Equipment Tools, Shop & Garage Equipment	20,415 	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	11,892,668	5,513,887 	
30100 30200 30300 30300 7 37400 39001 36602 38900 39102 39103 39103 39201 39201 39201 39201	FOTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Julius Intangible Plant Cotal Intangible Plant: Cotal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Ginuctures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Coffice Furniture & Equipment Transportation Equipment Transportation Equipment Tracks Trailiers Stores Equipment Trooks Trailiers Stores Equipment Tooks, Shop & Garage Equipment Power Operated Equipment	20,916,788	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	11,892,668	5,513,887 0 0 867 203	
30100 30200 30300 30300 30300 39001 36602 38000 39102 39102 39102 39102 39202 39203 39203 39203 39203 39203 39203 39203 39203	FOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant Cotal Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Reinitance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Gerage Equipment Power Operated Equipment Power Operated Equipment Ditchers	20,415 	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	11,892,668	5,513,887 	
30100 30200 30300 30300 37400 39001 36602 38900 39103 39103 39103 39201 39201 39202 39300 39400 39400 39603 39603	FOTAL DIRECT DEPRECIATION EXPENSE Centucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misso Intangible Plant Cotal Intangible Plant: General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Chructures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Mackines Tracks Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders	20,916,788	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	11,892,668 0 1,006 236	5,513,887	
30100 30200 30300 30300 37400 39001 36602 38900 39103 39103 39103 39201 39201 39203 39400 39400 39603 39603 39603 39605 39700	COTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Otal Intangible Plant: Land & Land Rights Structures Frame Sinuctures Frame Sinuctures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Transportation Equipment Tracks Trailers Stores Equipment Tools, Shop & Garage Equipment Ditchers Backhoes Welders Uvelders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	20,415 	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	11,892,668	5,513,887 	
30100 30200 30300 30300 30300 30300 39001 38000 39004 39100 39103 39103 39201 39202 39303 39400 39400 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39604 39604 39604 39604 39603 39604 39604 39603 39604	COTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant: Cotal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures A Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracis Stores Equipment Tracis Stores Equipment Power Operated Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	20,416,788	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	11,892,668	5,513,887	
30100 30200 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	IOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Mise Intangible Plant Total Intangible Plant Total Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures A Improvements Lund & Land Rights Air Conditioning Equipment Improvement to leased Premises Office A Exciting Equipment Remittance Processing Equip Office Mackines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Gatage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Gommunication Equipment Misscellaneous Equipment Misscellaneous Equipment Misscellaneous Equipment Misscellaneous Equipment	20,916,788	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	17,892.668	5.513,887 0 0 867 203 150 5.09 3	
T I I I I I I I I I I I I I I I I I I I	COTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misco Intangible Plant Cotal Intangible Plant: Cotal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures A Improvements Land & Land Rights Air Conditioning Equipment Intervovement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracis Tracis Stores Equipment Tracis Stores Equipment Power Operated Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment	20,415 2,415 567 1,419 9	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	11,892,668	5,513,887	
37400 39001 39004 39004 39004 39004 39004 39103 39103 39103 39103 39201 39201 39203	COTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant: Cotal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures A Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prenises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment Power Operated Equipment Down Communication Equipment Down Communication Equipment Communication Equipment Communication Equipment - Fixed Radios	20,616,788	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	11,892,668	5.513,887 0 0 867 203 150 5.09 3	
37400 30300 30300 37400 39001 36602 38900 39103 39103 39201 39201 39203 39201 39203 39201 39203	Fortal DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant Cotal Intangible Plant: Beneral: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Head Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscelaneous Equipment Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW	20,616,788 20,616,788 0 2,415 567 1,419 9 1,419 1,419 1,4197 1,4197	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	17,892.668	5,513,887 	
30100 30200 30300 30300 30300 30300 30300 39001 38602 38900 39102 39103 39201 39201 39201 39203 39400 39400 39503 39604 39701 39701 39703 39703 39703 39703 39903 39903	IOTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miles Intangible Plant Total Intangible Plant Seneral: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures A Improvements Lund & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment Ditchers Backhoes Welders Communication Equipment - Fixed Radios Communicati	20,916,788	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	11,892,668	5,513,887 	
30100 30200 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	Fortal DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Total Intangible Plant Total Intangible Plant: Seneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Formation & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment Tools, Shop & Gatage Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communic	20,916,788	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	11,892,668	5,513,887 0 	
37400 30300 30300 30300 30300 30300 30300 30300 39004 39100 39100 39100 39100 39100 39200	COTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misso Intangible Plant Cotal Intangible Plant Cotal Intangible Plant: Land & Land Rights Structures Frame Structures Frame Structures A Improvements Land & Land Rights Air Conditioning Equipment improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Dower Operated Equipment Ditchers Backhoes Welders Communication Equipment - Fixed Radios Co	20,916,788	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	11,892,668	5,513,887	3,5
37400 30300 30300 30300 30300 30300 39001 38602 38900 39102 39103 39103 39201 39201 39203	COTAL DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Misc Intangible Plant Cotal Intangible Plant Cotal Intangible Plant: Seneral: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Lund & Land Rights Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Franchiser & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Tracks Trailers Stores Equipment Tracks Trailers Stores Equipment Ditchers Backhoes Welders Communication Equipment - Fixed Radios Communication Equipment Other Trangible Property - Petersetring Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - PC Software Other Tang, Property - Maintrame & W Other Tang, Property - PC Software Other Tang, Property - PC Software Other Tang, Property - PC Software Other Tang, Property - PC Software Other Tang, Property - PC Software Other Tang, Property - PC Software	20,916,788	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	11,892,668	5,513,887 0 	
30100 30200 303000 3030	Fortal DIRECT DEPRECIATION EXPENSE Gentucky Mid-States General Office: Intangible Plant: Organization Franchises & Consents Miss Intangible Plant Organization Franchises & Consents Miss Intangible Plant Organization Franchises & Consents Miss Intangible Plant Organization Franchises & Consents Miss Intangible Plant Seneral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Intervolvement to leased Premises Office Furniture & Equipment Furnovement to leased Premises Office Furniture & Equipment Franchises Fransportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garrage Equipment Tools, Shop & Garrage Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Other Trangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - PS Software Other Tangible Property - PC Software Other Tangible Property - PC Software Other Tangible Property - PC Software Other Tangibroperty - POPOPTY - POPOPTY - Other Tangibriame & W	20,916,788	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	11,892,668	5,513,887	

SSI		Period: Twelve Months Ended March 31, 2019						
	FICATION	OF DEPRECIATION EXPENSE	1		<u> </u>	.		
÷								
	- A -		Test Year	Classif.	Classif.	Customer	Demand	Commodit
	Acct. No.	<u> </u>	\$ <u>\$</u>	Factor	Basis	\$ <u>.</u>	\$	\$
3 		Shared Services General Office:	1					
5		1						
5	.(General:					-	
в.	37400	Land & Land Rights		5,4	P, S, T & D Plant		7.7.	
)	39000 36602	Structures & Improvements Structures & Improvements	6,473	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,697	2,324	1
(·	37503 39004	Improvements Air Conditioning Equipment		5.4 5.4	P, S, T & D Plant P, S, T & D Plant		_ ?	
1	39009	Improvement to leased Premises	16,567	5,4	P. S. T & D Plant	6,904	5,948	3
	39100 39102	Office Furniture & Equipment Remittance Processing Equip	10,743	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	4,477	3,857	2
) ;	39103	Office Machines		5.4	P, S, T & D Plant			
	39200 39201	Transportation Equipment Trucks	+ [-]	5,4 5.4	P, S, T & D Plant P, S, T & D Plant			
)	39202	Trailers	<u> </u>	5.4	P, S, T & D Plant			
1	39300 39400	Stores Equipment Tools, Shop & Garage Equipment	1,761	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	734	632	
	39500 39603	Laboratory Equipment Ditchers	-	5,4 5,4	P, S, T & D Plant P, S, T & D Plant			
	39604	Backhoes		5.4	P, S, T & D Plant			· · · · · · · · · · · · · · · ·
	39605 39700	Welders Communication Equipment	27	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	11	10	
6	39701	Communication Equipment - Mobile Radios	1	5.4	P, S, T & D Plant			
-	39702 39705	Communication Equipment - Fixed Radios Communication Equip, - Telemetering		5,4 5.4	P, S, T & D Plant P, S, T & D Plant	<u>-</u>		
	39800	Miscellaneous Equipment	66	5.4	P, S, T & D Plant	28	24	
2	39900 39901	Other Tangible Property Other Tangible Property - Servers - H/W	98,033	5,4 5.4	P, S, T & D Plant P, S, T & D Plant	40,852	35,197	21
}	39902 39903	Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W	17,099	5.4	P, S, T & D Plant P, S, T & D Plant	7,125	6,139	3
5	39904	Other Tang. Property - CPU		5.4 5,4	P, S, T & D Plant			
	39905 39906	Other Tangible Property - MF - Hardware Other Tang, Property - PC Hardware	4,989	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,079	1,791	1
3	39907	Other Tang. Property - PC Software	4,303	5.4	P, S, T & D Plant	1	- 1,101	
9:	39908 39909	Other Tang. Property - Mainframe S/W Other Tang. Property - Application Software	1,937	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	807	695	
ı.	39924	Other Tang. Property - General Startup Costs		5.4	P, S, T & D Plant			
3		<u> </u>				-1		
ÇÎ S		otal General Plant	157,695		····	65,714	56,617	35
)		Shared Services Customer Support:			<u>.</u>			
1-		Beneral:						
)								
) 	37400 39001	Land & Land Rights Structures Frame	- +	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
	36602 37503	Structures & Improvements	36,407	5.4	P, S, T & D Plant	15,171	13,071	
	39004	Improvements Air Conditioning Equipment		5.4 5.4	P, S, T & D Plant P, S, T & D Plant		- - +	
	39009 39100	Improvement to leased Premises Office Furniture & Equipment	5,199 7,392	5.4 5.4	P, S, T & D Plant P, S, T & D Plant	2,166 3,080	1,866 2,654	1
t 1	39102	Remittance Processing Equip	250,1	5,4	P, S, T & D Plant	3,000	2,004	
1		Office Machines Transportation Equipment	· L	5.4	P, S, T & D Plant	13	11	
)	39103 39200		31 '	5.4	P. S. T & D Plant			
	39200 39201	Trucks	31	5.4 5.4	P, S, T & D Plant P, S, T & D Plant			
	39200 39201 39202 39300	Trucks Trailers Stores Equipment			P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant P, S, T & D Plant			
	39200 39201 39202 39300 39500	Trucks Trailers Stores Equipment Laboratory Equipment	679	5,4 5,4 5,4 5,4	P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	283	244	
	39200 39201 39202 39300 39500 39600 39603	Trucks Trailers Stores Equipment		5,4 5.4 5,4	P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant	283 23	244 20	
	39200 39201 39202 39300 39500 39600 39603 39604	Truilers Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes	679	5,4 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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant			
	39200 39201 39202 39300 39500 39600 39603 39604 39605 39700	Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment	679	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 P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant P. S. T & D Plant			
	39200 39201 39202 39300 39500 39600 39603 39604 39605 39700 39701	Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment	679 55	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	23	20	1
	39200 39201 39202 39300 39500 39600 39603 39604 39605 39700 39701 39702 39705	Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment	679 55	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 P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant P. S. T. & D. Plant	23	2.423	
	39200 39201 39202 39300 39500 39600 39603 39604 39605 39701 39702 39705 39705 39800 39900	Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Head Radios Communication Equipment - Fixed Radios Communication Equipment - Gommunication Equipment Miscellaneous Equipment (Other Tanglish) Property	679 55 55 6,748 	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	2812 2,812 349 2,279	2,423 2,423 	
	39200 39201 39202 39300 39500 39600 39603 39604 39700 39701 39702 39705 39800 39901	Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Other Tangible Property Other Tangible Property Other Tangible Property	679 55 55 6,748 	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	2,612 2,612 349 2,279 20,862	20 	1
	39200 39201 39202 39300 39500 39600 39603 39604 39605 39701 39702 39705 39705 39800 39900	Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Officer Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW	679 55 55 	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	2812 2,812 349 2,279	2,423 2,423 	1
	39200 39201 39202 39300 39500 39600 39603 39604 39701 39702 39702 39702 39900 39900 39900 39903 39903	Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Welders Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Communication Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - Pett	679 55 55 6,748 	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	2,612 2,612 349 2,279 20,862 3,991	2,423 2,423 301 1,963 17,974 3,438	1
	39200 39201 39202 39300 39500 39600 39603 39604 39701 39702 39702 39900 39900 39902 39903 39903 39903 39904 39905 39905	Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - HW Other Tangible Property - Servers - HW Other Tangible Property - Metwork - HW Other Tangible Property - MF - Hardware Other Tangible Property - MF - Hardware Other Tang Property - MF - Hardware	679 55 55 6,748 6,748 538 5488 50,062 9,577 2,484	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	2,612 2,612 349 2,279 20,862 3,991 1,039	20 2,423 2,423 2,423 3,01 1,963 17,974 3,438 895 3,438	11 2
	39200 39201 39202 39300 39500 39600 39603 39604 39605 39701 39702 39705 39900 39901 39902 39903 39904 39904 39905 39905	Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Other Tangible Property - Fixed Radios Communication Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Servers - SW Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIR Other Tangible Property - FOHAVAIRA	679 55 55 6,748 6,748 50,062 9,577 2,444	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	2,812 2,812 349 2,279 20,662 3,991 1,039	20 2,423 301 1,963 17,974 3,438 895	11122
	39200 39201 39201 39202 39300 39500 39603 39605 39700 39701 39705 39705 39800 39801 39902 39904 39904 39906 39907 39906	Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tangible Property Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Metwork - HW Other Tangible Property - MF - Hardware Other Tang - Property - PG Software Other Tang - Property - PG Software Other Tang - Property - PG Software Other Tang - Property - PG Software Other Tang - Property - Maintrame S/W Other Tang - Property - Maintrame S/W Other Tang - Property - Maintrame S/W Other Tang - Property - Agicaleán Software	679 55 55 6,748 5,748 5,468 50,082 9,577 2,494 6,239 906	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	2,612 2,612 349 2,279 20,862 3,991 1,039 2,600 377 138,792	20 2,423 2,423 301 301 1,963 17,974 3,438 895 2,240 3,25 119,578	1 11 2
	39200 39201 39202 39300 39500 39603 39604 39701 39702 39705 39702 39800 39900 39903 39903 39905 39905 39906 39906 39906	Trucks Trailers Stores Equipment Laboratory Equipment Power Operated Equipment Ditchers Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Gelemetering Miscellaneous Equipment Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Servers - HW Other Tangible Property - CPU Other Tangible Property - FO - Hardware Other Tangible Property - MF - Hardware Other Tang - Property - PC - Hardware Other Tang - Property - PC - Hardware Other Tang - Property - PC - Software Other Tang - Property - PC - Growner Other Tang - Property - PC - Growner Other Tang - Property - PC - Growner Other Tang - Property - PC - Growner Other Tang - Property - PC - Growner Other Tang - Property - Ministrame S/W	679 55 55 6,748 6,748 538 5468 50,062 9,577 2,464 6,239 966	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	2,812 2,812 349 2,279 20,862 3,991 1,039 2,600 377	20 	1 11 2
	39200 39201 39202 39300 39600 39600 39603 39604 39702 39702 39705 39800 39903 39903 39903 39905 39905 39905 39905 39905	Trucks Trailers Stores Equipment Laboratory Equipment Laboratory Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tangible Property Miscellaneous Equipment Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Metwork - HW Other Tangible Property - MF - Hardware Other Tang - Property - PG Software Other Tang - Property - PG Software Other Tang - Property - PG Software Other Tang - Property - PG Software Other Tang - Property - Maintrame S/W Other Tang - Property - Maintrame S/W Other Tang - Property - Maintrame S/W Other Tang - Property - Agicaleán Software	679 55 55 6,748 5,748 5,468 50,082 9,577 2,494 6,239 906	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	2,612 2,612 349 2,279 20,862 3,991 1,039 2,600 377 138,792	20 2,423 2,423 301 301 1,963 17,974 3,438 895 2,240 3,25 119,578	1 1 1 1 2 2 74 104 104 104 104 104 104 104 104 104 10

Asses Francis Commention Vantualis Bills Chatan Divinion			T BY OLD TO THE	2 3		
Atmos Energy Corporation, Kentucky/Mid-States Division	t			{ ·- (:	
Class Cost of Service - Demand/Commodity Study	: 	ļ	. <u> </u>	.)		
Forecasted Test Period: Twelve Months Ended March 31, 201	9		4	.] }		
L	t and any or any or any	: 5		.)		1
CLASSIFICATION OF TAXES, OTHER THAN INCOME & NET	F DEDUCTIONS F	OR INCOME TA	X			
		! 		<u> </u>		
			-1	[
	Test Year	Classif.	: Classif,	Customer	Demand	Commodity
	\$	Factor	Basis	\$	\$	\$
			^ <u> </u>	()		
1: Taxes Other Than Income				1		
2			1	1	····	
3: Non Revenue Related;	· · · · · · · · · · · · · · · · · · ·			T	:	
4 Payroll Related	851.857	9.1	Allocated O&M Expenses	90.291	71.680	689,886
5 Property Related	5,291,532	5,4	P, S, T & D Plant	2,205,055	1,899,798	1,186,679
6 DOT transmission User Tax	82,281		Allocated O&M Expenses	8,721	6,924	66,636
7 Other	0	9.1	Allocated O&M Expenses			н
8 Total Non Revenue Related;	6,225,670			2,304,067	1,978,402	1,943,201
9.						
10 Revenue Related:						
11 State Gross Receipts - Tax	0	99.0	T	1		
12 Local Gross Receipts - Tax	Q			· · · · · · · · · · · · · · · · · · ·		
13 Public Service Commission Assessment	340,776		- Commodity		i	340,776
14 Total Revenue Related:	340,776		,	· · · · · · · · · · · · · · · · · · ·	n	340,776
15:			1	1	. •	343,110
16 Total Taxes, Other Than Income	6,566,445	<u>.</u>		2,304,067	1,978,402	2,283,976
17:	5,300,443		· · · · · · · · · · · · · · · · · · ·	2,304,007	1,370,402	2,200,370
18			· · · · · · · · · · · · · · · · · · ·			
19 Interest Expense	9,960,341	13.0	Rate Base	3,737,333	3,546,953	2,676,056
19: itidetest ⊏yheitse	9,900,341	13.0	· Rate Dase	3,/3/,333:	3,346,933	2,070,000

Atmos Energy Corporation, Kentucky/Mid-S						
Class Cost of Service - Demand/Commodit						
Forecasted Test Period: Twelve Months En	ded March 31, 2019	<u> </u>				
SUMMARY OF CLASSIFICATION						
1						
2						
3	k	· · · · · · · · · · · · · · · · · · ·				
4	Test Year	Classif.	Classif.	Customer	Demand	Commodity
5	\$	Factor	Basis	\$	\$	\$
6						
7 Operating Revenues	170,729,276			39,737,649	29,983,706	101,007,92
8						
9 Operating Expenses:						
10					: 	
11 Operating & Maintenance	104,873,146			11,115,833	8,824,657	84,932,65
12 Depreciation & Amortization	21,561,512			12,161,334	5,745,359	3,654,81
13 Taxes Other Than Income	6,566,445			2,304,067	1,978,402	2,283,97
14 Total Operating Expenses	400 004 404			05 504 000	40 540 440	00.074.45
15: Total Operating Expenses 16: :: :	133,001,104			25,581,233	16,548,418	90,871,45
17: Income Before Taxes	37,728,172			14,156,416	13,435,288	10,136,46
18	37,720,172			14,100,410	13,433,200	10,150,40
19: Interest Expense	9.960.341			3,737,333	3,546,953	2,676,05
20	0,000,011			0,161,660	0,010,000	
21 Income Taxes:						
22		·		· · · · · · · · · · · · · · · · · · ·		cates a Mark For Service Scot
23 State Income Taxes	1,666,070	6.00%		625,145	593,300	447,62
24 Federal Income Taxes	9,135,616	35,00%		3,427,878	3,253,262	2,454,47
25 Total Deferred Income Taxes	0	}		0	0	
26 Amortization of ITC	0	i		0	0	
27						
28; Total Income Taxes	10,801,686			4,053,023	3,846,562	2,902,10
29						
30 Net Income	26,926,486			10,103,392	9,588,725	7,234,36
31						
32 Total Rate Base	430,095,330			161,380,950	153,160,203	115,554,17
33	0.000001			0.00001	0.000000	
34 Rate of Return	6.2606%			6.2606%	6.2606%	6,2606

ION OF	PLANT IN SERVICE	J							
	Customer								
		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transpo
Acct.		Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interrupti
No.	Intangible Plant:	<u></u>				}	:		
			kan and a same men a men a manananananan Kanananan jagan pangan pangan pangan men	3.471		[
30200	Organization Franchisos & Consents	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,4/1 49,944	2,657 38,233	774	33	348	
30300	Misc Intangible Plant	99,0		a_					
	Total Intengible Plant	i		53,415	40,890	11,905	35	373	
	Production Plant;	J	· · · · · · · · · · · · · · · · · · ·						
- 1	· [· · · · · !		· · · · · · · · · · · · · · · ·			1		
32520 32540	Producing Leaseholds Rights of Ways	99.0 99.0		0.					
33100	Production Gas Walls Equipment	99.0		0			··· - · · · · · · · · · · · · · · · · ·		
33201	Field Lines	99,0		į 0·					
33202 33400	Tributary Lines Field Mass. 8 Reg. Sta. Fould	99.0	· · · · · · · · · · · · · · · · · · ·			·	·		
33600	Field Mess, & Reg. Sts. Equip Purification Equipment	99.0		0					
J	Total Production Plant	J		·	·- · · · · · · · · · · · · · · · · · ·		a a		
		·							
	Slorage Plant;	<u> </u>							
	Land	99.0		o			····		
35020 35100	Rights of Way Structures and Improvements	99.0	<u> </u>	: 0					
35102	Compression Station Equipment	99.0	Ē.	0				1.0	
35103	Compression Station Equipment Meas, & Reg, Sta, Structues	99,0	_	0					
35104 35200	Other Structures Weas \ Rights of Way	99.0 99.0	<u></u>		를 !	en en Ind		: :	
35201	Well Construction Well Equipment	99.0	w	0					
35202 35203	Well Equipment Cushlon Gas	99,69 0.09			·				
35210	Leaseholds	99,0		ŏ		, <u></u>			
35211 35301	Storage Rights Fleid Lines	99.0 99.0		0			·	!	
35302	Tributary Lines	99.0		0		<u> </u>	<u></u> :		
35400	Compressor Station Equipment	99,0		Ó					
35500 35600	Meas & Reg. Equipment Purification Equipment	99.0 99.0							
1	. :								
j	Total Storage Plant	<u>}</u>		. 0	0	0		0	
·····	Transmission:			·					
36510	Land a Line Miles	99.0							
36520	Rights of Way	99,0	-				<u>-</u>		
36602	Structures & Improvements	99.0		0		·			
36603 36700	Other Structues Mains Cathodic Protection	99,0		0:			:		
36701	Mains - Steel	99.0		. 6	_ · · _ · ·	(
36900 36901	Meas, & Reg. Equipment Meas, & Reg. Equipment	99,0 99.0	<u>-</u>	0					
	1	5520				,			
ji	Total Transmission Plant			0		0	ā .	0.	
jı	Distribution:								
37400	Land & Land Rights	26	ews.						
37401	Land		Bils	i		: :	-		
37402	Land Rights		9ijs	. 0		7	.	1	
37403 37500	Land Other Structures & Improvements	2.0	Bāls Bāls	o		, <u>.</u>		··· · · · • • • • •	
37501	Structures & Improvements Structures & Improvements T.B.	2.0	Bills	0					
37502 37503	Land Rights Improvements	2.0	Bills	0		· · · · · · · · · · · · · · · · · · ·			
37600	Mains Cathodic Protection	2,0	Bals	0 !					
37601 37602	Mains Cathodic Protection Mains - Steel Mains - Plastic		Bills Bills		<u></u>				
37800	Moss & Reg. Sta. Equip - General Meas & Reg. Sts. Equip - City Gate Meas & Reg. Sts. Equipment T.b.	2.0	Bilis	o o					
37900 37905	Meas & Reg. Sta. Equip - City Gate	2.0	Bills Bills				- ;		
38000	Petaloga	2.0	Bills	139,868,620	124,521,464	15,182,788	9,374	98,753	56
38100	Meters	4,0	Meter Investment	41 724 895	26,873,625	13,614,767	59,110	622,734	35
38200 38300	Mater Installations House Regulators	4,0	Meter Investment Meter Investment	56,980,787 11,717,794	38,699,441 7,547,044	18,865,887 3,879,665	80,722 16,600	850,425 174,685	48-
38400	House Reg. Installations Ind. Meas. 8 Reg. Sta. Equipment Other Prop. On Cust. Prem	4.0	Meter Investment	249,552	160,728	82,625	354	3,725	2
38500 38600	ing, sees. & Reg, Sta, Equipment Other Prop. On Cust. Prem	99.0	Non-Residential Bills	5,237,633		5,181,538	3,199	33,702	
				255,779,281	195,602,301	57,007,249	169,358		

Amore -	Period: Twelve Months Ended March 31, 2019			- (
	PLANT IN SERVICE			A			,		
ļ. ļ	General:			- 					
3,									
38900	Land & Land Rights Structures & Improvements	6,2	P, S, T & D Plant - Customer P, S, T & O Plant - Customer	504,931 2,978,755	386,531 2,280,275	112,537 663,695	1,972	3,522 20,779	- 1
3 39001;	Structures Frame	6,2	P, S, T & D Plant - Customer	: 0	- [_	•	- 7'-	
39002	Structures-Brick	6.2	P, S, T & D Plant - Gustomer	72 139	55,224 226,234	16,078 65,867	48	503	
39003 39004	Improvements Air Conditioning Equipment	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	295,533 5,398	4,133	1.203	196	2,062 38	
1 5 39009	Improvement to Jeased Premises	6,2	P, S, T & D Plant - Customer	519,306	397,536 !	115,741	344	3,622	
39100 39102	Office Furniture & Equipment Remittance Processing Equip	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	747.843	572,483	166,677	495	5,217	
39103	Office Machines	6.2	P, S, T & D Plant - Customer	· · ·	- 1		· =-:		
4 39200 39201	Transportation Equipment	6.2		92,088	70,495	20,524	61	642	
39202		6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	. 0:	I (- 1-1-	
39300	Stores Equipment	6.2	P. S. T & D Plant - Customer						,
39400	Tools, Shop & Garage Equipment Power Operated Equipment		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	2,273,588	1,740,461	506,730	1,505	15,860	
39603	Ditchers	6.2	P. S. T & D Plant - Customer	16,506	12,636	3,679		115	
39604	Backhoes	6,2		26,148	20,016	5,828	17 5	182	
39605	:Weldere Communication Equipment	6.2 6.2		8,096 149,585	6,197 114,510	1,804	99	56 1,043	
39701	Communication Equipment - Mobile Radios	6.2	P, S, T & D Plant - Customer	0					
39702 39705	Communication Equipment - Fixed Radios Communication Equip Telemetering	6,2 6,2		0					
39800	Miscellaneous Equipment	6,2	P. S. T & D Plant - Customer	1,579,827	1,209,378	352,107	1,046	11,020	
39900,	Other Tangible Property	6.2	P, S, T & D Plant - Customer	0					
39901	Other Tangible Property - Servers - H/W Other Tangible Property - Servers - S/W	6,2 8,2		- 0				:+	
39903	Other Tangible Property - Network - HAV Other Tang, Property - CPU	6.2	P, S, T & D Plant - Customer	56,089	42,937	12,501	37	391	
39904	Other Tang, Property - CPU Other Tangible Property - MF - Hardware	6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	. 0	:-1			<u>.</u>	
39906	Other Tang, Property - PC Hardware	6,2	P. S. T & D Plant - Customer	737,796	564,792	164,437	489	5,147	
39907 39908	Other Tang, Property - PC Software	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0	- 1			359	
39909	Other Tang, Property - Mainframe S/W Other Tang, Property - Application Software	6.2	P. S. T & D Plant - Customer	51,470 0	39,401	11,472	34	208	
39924	Other Tang, Property - General Startup Costs	6,2	P, S, T & D Plant - Customer	0		· · · · · · · · · · · · · · · · · · ·			
	Total General Plant			10,115,099	7,743,237	2,254,420	6,697	70,559	·· 4
ri i i									
3	TOTAL DIRECT PLANT			265,947,795	203,586,429	59,273,575	176,091	1,855,155	1,05
1	CWIP We AFUDD	6.2	P, S, T & D Plant - Customer	11,186,894	8,563,710	2,493,200	7,407	78,036 :	4
	Z-Nick Iki cia.								
3	Kentucky Mid-States General Office:			·					
<u> </u>	Intangible Plant:			<u> </u>					
1									
1 10100	Organization		P S T S D Plant - Customer	ଓଡ଼ ନମନ	20.705	9 640	ńe.	271	
30100	Franchises & Consents	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	38,805 0	29,705	8,649	26	271	
30200	Franchises & Consents	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	38,805 0 232,345	29,705 177,863	8,649 51,784		271 1,621	
30200 30300	Franchises & Consents Misc Intangible Plant	6.2	P. S. T & D Plant - Customer	0 232,345	177,863	51,784	154	1,621	
30200 2 30300	Franchises & Consents Misc Intangible Plant Total Intangible Plant	6.2	P. S. T & D Plant - Customer	. 0				- :	
30200 30300	Franchises & Consents Misc Intangible Plant	6.2	P. S. T & D Plant - Customer	0 232,345	177,863	51,784	154	1,621 1,891	
30200 30300 30300	Franchises & Consents Miss Intangible Plant Total Intangible Plant General: Cand & Land Righte	6.2 6.2	P. S. T.& D Plant - Customer P. S. T.& D Plant - Customer P. S. T.& D Plant - Customer	232,345 271,150	177,863 207,568	51,784 60,433	154	1,621	
30200 2 30366 3 37400 3 39001	Franchises & Consents Miss Intangistis Plant Total intangistis Plant General Eand & Land Rights Structures Frame	6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	232,345 271,150	177,863	51,784	154	1,621 1,891	
30200 2 30300 3 30300 3 37400 3 39001 3 38900 3 38900	Franchises & Consents Misc Intangible Plant Total Intangible Plant General. Land & Land Righte Structures Frame Structures & Improvements	6,2 6,2 6,2 6,2 6,2 6,2	P. S. T.& D Plant - Customer P. S. T.& D Plant - Customer P. S. T.& D Plant - Customer P. S. T.& D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 232,345 271,150 0 0 37,554 0 0	177,863 207,586 28,748	51,784 60,433	154	1,891 1,891 262	
30200 2 30300 3 30300 3 37400 3 39001 3 38900 3 38900	Franchises & Conents Misc Intangible Plant Total Intangible Plant General. Land & Land Righte Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 232,345 271,150 0 37,554 0 0 3,221	207,586 207,586 28,748	51,784 60,433 8,370	154 180 25	1,891 1,891 262	
30200 30300 3 3 3 37400 39001 38602 38900	Franchises & Conents Miso Intangible Plant Total intangible Plant General Land & Land Righte Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises	6,2 6,2 6,2 6,2 6,2 6,2 6,2 8,2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 202,345 271,150 0 37,554 0 0 0 3,221 8,132	207,566 207,566 28,748 2,466 6,225	51,784 60,433 8,370 718 1,812	154 186 25 25	1,891 1,891 262	
30200 2 30300 3 37400 1 39001 1 39004 2 39004 3 39004 3 39004 3 39005 3 39100	Franchises & Concents Mice Intangible Plant Total Intangible Plant General: Land & Land Righte Structures Foregreements Structures Foregreements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Resistance Furniture & Equipment Resistance Furniture & Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer	0 232,345 271,150 0 37,554 0 0 3,221	207,586 207,586 28,748	51,784 60,433 8,370	154 180 25	1,621 1,891 262 22 57	
30200 2 30300 3 30300 1 37400 2 39001 2 39004 3 39000 2 39004 3 39102 3 39102	Franchises & Conents Misc Intangible Plant Total Intangible Plant General: Land & Land Righte Structures Farme Structures Removements Land & Land Rights Air Conditioning Equipment Improvement to leased Prenises Office Furniture & Equipment Resistance Processing Equip Griffe Air Conditioning Couldment Resistance Processing Equip Office Air Conditioning Resistance Processing Equip	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 222,345 271,150 271,150 37,554 0 0 3,221 6,132 6,669 0 0	177,863 207,566 28,748 2,466 6,225 6,636	51,784 60,433 8,370 718 1,812 1,932	154 186 25 25 25 6	1,621 1,891 262 262 27 60	
30290 30306 3 30306 4 37400 3 39001 3 39004 2 39004 2 39004 3 39102 3 39102 3 39103 3 39201	Franchises & Consents Misc Intangible Plant Total Intangible Plant General: Land & Land Righte Structures Farme Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prenises Office Furniture & Equipment Resistance Processing Equip Totals and Processing Equip Totals protection Terraportation Equipment Transportation Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 232,345 221,150 0 37,554 0 0 3,221 8,132 8,669	207,566 207,566 28,748 2,466 6,225	51,784 60,433 8,370 718 1,812	154 186 25 25	1,621 1,891 262 22 57	
30290 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300	Franchises & Consents Mileo Intangible Plant Total Intangible Plant General Land & Land Righte Structures Ferme Structures & Emprovements Land & Land Righte Air Conditioning Ecolopises Air Conditioning Ecolopises Office Furniture & September Office Furniture & September Office Furniture & September Office Furniture & September Total Conditioning Coulopises Transportation Equipment Transportation Equipment Transportation Equipment Trailers	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 0 233,345 221,150 271,150 0 0 37,554 0 0 0 5,7714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177,863 207,566 28,748 2,466 6,225 6,636	51,784 60,433 8,370 718 1,812 1,932	154 186 25 25 25 6	1,621 1,891 262 262 27 60	
30290 30300	Franchises & Concents Misc Intangible Plant Total Intangible Plant General. Land & Land Righte Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Resistance Processing Equip JORIco Machines Transportation Equipment Transportation Equipment Transportation Equipment Trainsportation Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	223,345 227,150 0 0,37,554 0 0,37,554 0 0,3221 8,132 6,699 0 0,57,14 0 0	28,748 2,466 2,466 6,225 6,636	51,784 60,433 63,370 716 1,812 1,632 1,273	154 186 25 25 5 6	1,691 1,891 262 262 27 60 40	
30260 30360 3 30360 3 37400 3 39661 2 39664 2 39604 4 39701 5 39102 6 39201 6 39201 6 39201 6 39300 7 39300 7 39300 7 39300 8	Franchises & Consents Miles Intangible Plant Total Intangible Plant General: Land & Land Righte Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prentises Office Furniture & Equipment Reinstance Processing Equip Total Processing Equip Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Totals Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	0 0 233,345 221,150 271,150 0 0 37,554 0 0 0 5,7714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177,863 207,566 28,748 2,466 6,225 6,636	51,784 60,433 8,370 718 1,812 1,932	154 186 25 25 25 6	1,621 1,891 262 262 27 60	
30290 30300 30300 30300 39602 39602 39602 39102 39102 39201 39201 39201 39300 39300 39300 39300 39300 39300 39300 39300 39300	Franchises & Concents Mileo Intangible Plant Total Intangible Plant General: Land & Land Righte Structures Frame Structures & Improvements Land & Land Righte Air Conditioning Equipment Interviewent to Issued Premises Office Fundates & Equipment Interviewent to Issued Premises Office Fundates & Equipment Restricture Processing Equip Office Fundates Transport Transport Transport Transport Transport Transport Totals Stores Equipment Totals Stores Equipment Totals Stores Equipment Totals Stores Equipment Totals Stores Equipment Power Operated Equipment Down Operated Equipment Dothers	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	271,150 271,150 271,150 37,554 3,221 3,221 6,132 6,669 5,714 5,714 6,090 6,090 6,090 6,090 6,090 6,090 6,090 6,090 6,000	177,863 207,566 26,746 2,466 6,225 6,636 4,574	51,784 63,433 6,370 716 1,812 1,932 1,273 6,485	154 160 25 25 5 6	1,891 1,891 262 22 57 60 40	
30260 30360 3 30360 3 37400 3 39661 2 39664 2 39604 4 39701 5 39102 6 39201 6 39201 6 39201 6 39300 7 39300 7 39300 7 39300 8	Franchises & Consents Miles Intangible Plant Total Intangible Plant General: Land & Land Righte Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Prenises Office Furniture & Equipment Resistance Processing Equip Office Machine Transportation Equipment Trucks Trainsportation Equipment Trucks Trainsportation Equipment Trucks Trainsportation Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Down Operated Equipment Dichars Backhees	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer	271,150 271,150 271,150 37,554 3,221 3,221 6,132 6,669 5,714 5,714 6,090 6,090 6,090 6,090 6,090 6,090 6,090 6,090 6,000	177.863 207.566 28,748 2,466 6,225 6,636 4,374 25,145 3,289	51,784 63,433 8,370 716 1,812 1,932 1,273 6,485 957	154 160 25 25 5 6	1,521 3,891 262 262 57 60 40 	
30200 30300 3 30300 3 30300 3 30301 3 3900 3 3900 4 39100 3 3900 3 3920 3 3930 3 3930 3 3930 3 3930 3 3930 3 3930 3 3930 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960	Franchises & Concents Mise Intangible Plant Total Intangible Plant General: Land & Land Righte Structures Ferme Structures Ferme Structures Ferme Land & Land Righte Air Candiscring Sculpined Improvement Iclassed Premises Office Furniture & Equipment Resistance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Stories Equipment Trucks Truilers Stories Equipment Tooks Truilers Stories Equipment Tooks	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. S. D. Plant - Customer P. S. T. S. D. Plant - Customer	271,150 271,150 271,150 271,150 37,554 0 0 3,221 6,132 6,690 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177,863 207,566 26,746 2,466 6,225 6,636 4,574	51,784 63,433 6,370 716 1,812 1,932 1,273 6,485	154 160 25 25 5 6	1,891 1,891 262 22 57 60 40	
3 30200 2 30300 3 37400 3 37400 3 39001 3 39001 3 39002 3 39100 3 39100 3 39100 3 39202 3 39202 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39603 3 39700 3 39700	Franchises & Conentes Mileo Intangible Plant Total Intangible Plant General: Eand & Land Highte Structures Frame Structures & Improvemente Land & Land Righte Air Conditioning Equipment Interviewent to Issaed Prentises Office Fundates & Equipment Interviewent to Issaed Prentises Office Fundates & Equipment Restificate Processing Equip Office Machines Fundation Equipment Totals Stope & Garage Equipment Power Operated Equipment Down Condition Backfores Wolders Backfores Wolders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 271,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.863 207.566 28,748 2,466 6,225 6,636 4,374 25,145 3,289	51,784 63,433 8,370 716 1,812 1,932 1,273 6,485 957	154 166 25 25 5 6 	1,521 3,891 262 262 57 60 40 	
30200 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	Franchises & Conentes Mileo Intangible Plant Total Intangible Plant General. Eand & Land Righte Structures Forme Structures & Improvemente Land & Land Righte Air Cenditioning Gulpinent Improvement to leased Premises Office Fundative & Equipment Resistance Processing Equip Office Muniture & Equipment Resistance Processing Equip Office Machine Harasportation Equipment Harasportation Equipment Sories Equipment Sories Equipment Debug Sories Equipment Debug Backhose Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Fixed Badios Communication Equipment Equipment Fixed Badios Communication Equipment Equipment Fixed Badios Communication Equipment Equipment Expire Exp	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 233,345 221,150 271,150 0 3,221 0 3,221 0 10,0 0 5,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.833 207.888 267.48 26.748 2.488 6.53 6.53 4.374 251.448 3.289	51,784 63,433 6,370 716 1,812 1,932 1,273 6,465 6,57 2,533	155 166 225 5 5 7 3	1,891 1,891 262 262 57 60 40 286 39	
3 30200 3 30300 3 30300 3 37400 3 39602 3 39004 3 39005 3 39102 3 39102 3 3920 3 3920 3 3930 3 3930 3 3960 3 3960 3 3960 3 3960 3 3960 3 3960 3 3970 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Franchises & Consents Mike Intangible Plant Total intangible Plant General Land & Land Righte Structures Frame Structures in Improvements Air Conditioning Equipment Improvement to Issued Premises Office Furniture & Equipment Improvement to Issued Premises Office Furniture & Equipment Renditiance Processing Equipment Renditiance Processing Equipment Transportation Equipment Trailors Stores Equipment Trooks Trailors Stores Equipment Tooks Trailors Stores Equipment Ditchars Baddities Modern Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Missellements Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & P. Plant - Customer P. S. T. & P. Plant - Customer P. S. T. & P. Plant - Customer P. S. T. & P. Plant - Customer	0 0 223,345 227,150 0 0 37,854 0 0 3,221 6,132 6,132 6,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.863 207.566 28,748 2,466 6,225 6,636 4,374 25,145 3,289	51,784 63,433 8,370 716 1,812 1,932 1,273 6,485 957	154 166 25 25 5 6 	1,521 3,891 262 262 57 60 40 	
3 30200 3 30300 3 30300 3 30300 4 39001 3 39004 3 39004 3 39100 3 39100 3 39200 3 39200 3 39400 3 39603 3 39702 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Franchises & Conents Miles Intangible Plant Total Intangible Plant General. Land & Land Righte Structures & Improvemente Land & Land Righte Structures & Improvemente Land & Land Righte An Conditioning Guiphment Improvement to leased Premises Office Furniture & Equipment Resistance Processing Equip Office internation & Equipment Resistance Processing Equip Office Machine & Equipment International Equipment Index Trainsportation Equipment Looks, Shop & Garrige Equipment Debugger Backhose Welders Communication Equipment Communic	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 233,345 221,150 271,150 0 3,221 0 3,221 0 10,0 0 5,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.833 207.888 267.48 26.748 2.488 6.53 6.53 4.374 251.448 3.289	51,784 63,433 6,370 716 1,812 1,932 1,273 6,465 6,57 2,533	155 166 225 5 5 7 3	1,891 1,891 262 262 57 60 40 286 39	
3 30200 3 30300 3 30300 3 30300 3 37400 3 37400 3 39001 3 38000 3 39102 3 39102 3 39201 3 39201 3 39300 3 39300 3 39604 3 39604 3 39604 3 39604 3 39604 3 39600 3 39702 3 39702 3 39702 3 39702 3 39702 3 39702 3 39604 3 39604 3 39604 3 39604 3 39604 3 39604 3 39600 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Franchises & Conents Miles Intangible Plant Total Intangible Plant General. Land & Land Righte Structures & Improvements Land & Land Righte Structures & Improvements Land & Land Rights Air Conditioning Guiphment Improvement to leased Premises Office Furnistra & Equipment Resistance Processing Equip Office furnistra & Equipment Resistance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Prover Operated Equipment Debms Stores Equipment Communication Equipment Communica	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 271,150 27	177.833 207.888 267.48 26.748 2.488 6.53 6.53 4.374 251.448 3.289	51,784 63,433 6,370 716 1,812 1,932 1,273 6,465 6,57 2,533	155 166 225 5 5 7 3	1,891 1,891 262 262 57 60 40 286 39	
3 30300 3 30300 3 30300 3 30300 3 30300 3 39001 3 39004 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Franchises & Consents Mileo Intangible Plant Total intangible Plant General: Land & Land Righte Structures i form Structures & Improvements Land & Land Righte Structures i form Land & Land Righte Structures & Improvements Land & Land Righte Accordination Structures Diffice Furniture & Equipment Resilitance Processing Equip Oiffice Machines Transportation Equipment Tructure Tru	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 271,150 0 0 37,554 0 0 5,724 0 0 0 5,714 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.833 207.888 267.48 26.748 2.488 6.53 6.53 4.374 251.448 3.289	51,784 63,433 6,370 716 1,812 1,932 1,273 6,465 6,57 2,533	155 166 225 5 5 7 3	1,891 1,891 262 262 57 60 40 286 39	
3 37400 3 37400 3 37400 3 37400 3 37400 3 37400 3 38000 3 3900 3 39102 3 39102 3 39102 3 39201 3 39300 3 39300 3 39600 3 39702 3 39702 3 39702 3 39702 3 39903	Franchises & Conents Misc Intangible Plant General. Land & Land Righte Structures Ferme Structures & Improvements Land & Land Righte Structures & Improvements Land & Land Rights Air Conditioning Guiphment Improvement to leased Premises Office Furnistra & Equipment Resistance Processing Equip Office furnistra & Equipment Resistance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Prover Operated Equipment Officers Solves Equipment Officers Solves Equipment Officers Communication Equipment Communication Equipment Communication Equipment Dischars Miscolianeous Equipment Miscolianeous Equipment Miscolianeous Equipment Miscolianeous Equipment Miscolianeous Equipment Miscolianeous Equipment Communication Equipment Miscolianeous Equip	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & Plant - Customer P. S. T. & Plant - Customer P. S. T. & Plant - Customer P. S. T. & Plant - Customer P. S. T. & Plant - Customer P. S. T. & Plant - Customer P. S. T. & Plant - Customer	0 0 223,345 271,150 27	177.833 207.888 267.48 26.748 2.488 6.53 6.53 4.374 251.448 3.289	51,784 63,433 6,370 716 1,812 1,932 1,273 6,465 6,57 2,533	155 166 225 5 5 7 3	1,891 1,891 262 262 57 60 40 286 39	
3 30200 3 30300 3 30300 3 30300 3 37400 3 39001 3 39001 3 39001 3 39102 3 39102 3 39102 3 39102 3 39102 3 39102 3 39102 3 3920 3 3920 3 3930	Franchises & Conents Misc Intangible Plant Total Intangible Plant General. Land & Land Righte Structures & Improvements Land & Land Righte Structures & Improvements Land & Land Rights Air Conditioning Guiphment Improvement to leased Premises Office Furnistra & Equipment Resistance Processing Equip Office furnistra & Equipment Resistance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Prover Operated Equipment Robbins Stories Equipment Stories Equipment Communication	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 221,150 27	177.833 207.888 267.48 267.48 2,488 5,275 6,689 4,374 251.46 3,289 130,512	51,784 63,433 6,370 716 1,812 1,932 1,273 6,465 857 2,533 37,998	155 166 25 25 5 6 7 7 8 8 3 113	1,621 1,891 262 262 27 57 60 40	
302000 3	Franchises & Consents Mileo Intangible Plant Total Intangible Plant General. Land & Land Righte Structures Ferme Structures & Improvements Land & Land Righte Structures Ferme Air Conditioning Equipment Land & Land Righte Air Conditioning Equipment Insprovement to leased Premises Air Conditioning Equipment Insprovement to leased Premises Benditiance Procession Land Formation Land Transportation Equipment Transportation Equipment Troots, Sings & Garage Equipment Power Operated Equipment Toots, Sings & Garage Equipment Power Operated Equipment Dothers Backhoes Wolders Connaunication Equipment Commun	6.2.3 6.2.3	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 274,150 0 0 37,554 0 0 3,221 0,150 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.833 207.868 28.749 2.8749 2.265 6.638 4.374 3.289 130.512	51,784 63,433 8,370 716 1,812 1,602 1,273 1,273 2,533 37,998 37,998	155 166 25 25 25 26 27 3 3 113	1,891 282 282 293 40 40 79 1,189 1,189	
302005 30500 305	Franchises & Conents Misc Intangible Plant Total Intangible Plant General. Land & Land Righte Structures & Emprovements Land & Land Righte Structures & Emprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnistra & Equipment Resistance Processing Equip Office furnistra & Equipment Resistance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Prover Operated Equipment Ontohina Sacdineses Misconsinealistic Equipment Communication Equipment Communication Equipment From Communication Equipment Miscollaneous Equipment Miscollaneous Equipment Miscollaneous Equipment Other Trangible Property Other Trangible Property Other Trangible Property - Servers - SW Other Trangible Property - Servers - SW Other Trangible Property - Network - HW Other Trangible Property - Net-Individual Other Trangible Property - Por Fardware Other Trangible Property - Mr - Hardware	6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 221,150 27	177.833 207.888 267.48 267.48 2,488 5,275 6,689 4,374 251.46 3,289 130,512	51,784 63,433 6,370 716 1,812 1,932 1,273 6,465 857 2,533 37,998	155 166 25 25 5 6 7 7 8 8 3 113	1,621 1,891 262 262 27 57 60 40	
30200 3030	Franchises & Conents Misc Intangible Plant Total Intangible Plant General. Land & Land Righte Structures & Emprovements Land & Land Righte Structures & Emprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnistra & Equipment Resistance Processing Equip Office furnistra & Equipment Resistance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Prover Operated Equipment Ontohina Sacdineses Misconsinealistic Equipment Communication Equipment Communication Equipment From Communication Equipment Miscollaneous Equipment Miscollaneous Equipment Miscollaneous Equipment Other Trangible Property Other Trangible Property Other Trangible Property - Servers - SW Other Trangible Property - Servers - SW Other Trangible Property - Network - HW Other Trangible Property - Net-Individual Other Trangible Property - Por Fardware Other Trangible Property - Mr - Hardware	6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 227,150 0 0 0 37,554 0 0 3,221 6,693 6,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.833 207.868 28.749 2.8749 2.265 6.638 4.374 3.289 130.512	51,784 63,433 8,370 716 1,812 1,602 1,273 1,273 2,533 37,998 37,998	155 166 25 25 25 26 27 3 3 113	1,891 282 282 293 40 40 79 1,189 1,189	
30200 303000 303	Franchises & Consents Mileo Intangible Plant Total Intangible Plant General. Land & Land Righte Structures Freme Structures & Improvements Land & Land Righte Structures Freme Air Conditioning Equipment Land & Land Righte Air Conditioning Equipment Insprovement to leaved Premises Air Conditioning Equipment Insprovement to leaved Premises Constant of Equipment Tructures Transportation Equipment Tructures Stores Equipment Tructures Tructures Stores Equipment Constanting Equipment Dougland Stores Constantination Equipment Communica	6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2. 6.2.	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 223,345 227,150 0 0 0 37,554 0 0 3,221 6,693 6,699 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	177.833 207.868 28.749 2.8749 2.265 6.638 4.374 3.289 130.512	51,784 63,433 8,370 716 1,812 1,602 1,273 1,273 2,533 37,998 37,998	155 166 25 25 25 26 27 3 3 113	1,891 282 282 293 40 40 79 1,189 1,189	

os Energy Corporation, Kentucky/Mid-States Division s Cost of Service - Demand/Commodity Study				,			
casted Test Period: Twelve Months Ended March 31, 2019							
76		- {		'			
77 Shared Services General Office: 78	·	·			······································		
79 General: 80							
81: 37400, Land & Land Rights	6.2 ¹ P, S, T & D Plant - Customer	<u> </u>					
82 39001 Structures Frame 83 36602 Structures & Improvements	6,2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0 : 89,611	68,598	19,972	59	625	
84 37503 Improvements 85 39004 Air Conditioning Equipment	6,2; P, S, T & D Plant - Customer 6,2; P, S, T & D Plant - Customer	0					
86: 39009. Improvement to leased Premises	6.2 P. S. T & D Plant - Gustomer	212,071	162,343	47,266	140	1,479	
87 39100 Office Furniture & Equipment 88 39102 Remittance Processing Equip	6,2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	118,593	90,784	26,432	79	827	
89: : 39103: :Office Machines	6.2: P, S, T & D Plant - Customer	0					
90 39200 Transportation Equipment 91 39201 Trucks	6.2, P, S, T & D Plant - Customer 6.2, P, S, T & D Plant - Customer	154	118	34	- 0	-11	
92 39202 Trailers 93 39300 Stores Equipment	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	0					
94 : 39400 Tools, Shop & Garage Equipment	6,2: P, S, T & D Plant - Customer	13,161	10,075	2,933	g	92	
95 39600 Power Operated Egulpment 96 39603 Oltchers	6.2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	0					
97: 39604: Backhoes 98: 39605: Welders	6.2: P, S, T & D Plant - Customer	. 0					
99 39700 Communication Equipment	6,2 P. S. T & D Plant - Customer	0 38,995	29,851	8,691	26	272	
100 39701 Communication Equipment - Mobile Radios 101 39702 Communication Equipment - Fixed Radios	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0				·	
102: 39705 : Communication Equip Telemetering	6.2: P, S, T & D Plant - Customer			·			
03: 39800 Miscelleneous Equipment 04: 39900 Other Tangible Property	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	3,157 3,517	2,417 2,692	704	2	22 25	
05 39901 Other Tanglible Property - Servers - H/W 06 39902 Other Tanglible Property - Servers - S/W	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	822,463 437,700	629,606 335,065	183,308 97,553	545 290	5,737	a
107 39903 Other Tanginle Property - Network - HAW	6,2 P, S, T & D Plant - Customer	78,532	60,117	17,503	. 290 : 52	548	1
108 39904 Other Tang. Property - CPU 109 39905 Other Tangible Property - MF - Hardware	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0					
110 39906 Other Tang, Property - PC Hardware	6,2 P, S, T & D Plant - Customer	51,364	39,320	11,448	34	358	
211 39907) Other Tang, Property - PC Software 212 39908 Other Tang, Property - Mainframe SAW	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	31,867 1,596,946	1,222,482	7,107 355,922	1.057	222 11,140	6
213 : 39909, : Other Tang, Property - Application Software	6.2' P, S, T & D Plant - Customer	521,153	398,949	116,153	345	3,635	2
214 39931 Other Tang, Property - ALGN M5	6.2 P. S. T & D Plant - Customer	.	- 1				
16 Total General Plant		4,019,304	3,076,828	895,809	2,661	28,037	15
18 CWIP W/o AFUDC	6,2: P, S, T & D Plant - Customer	192,170	147,108	42,830	127	1,341	
20. Shared Services Customer Support:							
21 General:				;-			
23 24 37400 Land & Land Rights	Toole a readily division	86,264	- An edat	19,226		602	
25; 39001; Structures Frame	6,2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	. 0	66,037	-			
126 36602 Structures & Improvements 127: 37503 Improvements	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	500,994	383,518	111,660	332	3,495	1
28: 39004 Air Conditioning Equipment	6.2: P. S. T & D Plant - Customer	0				465	
29 39009 Improvement to leased Premises 30 39100 Office Furniture & Equipment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	66,655 77,128	51,025 59,043	14,856 17,190	44 51	538	
31. 39102 Remittance Processing Equip 32. 39103 Office Machines	6,2, P, S, T & D Plant - Customer 6,2, P, S, T & D Plant - Customer	0					
33 39290 Transportation Equipment	6,2: P, S, T & D Plant - Customer	936	716	209			
34 39201 Trucks 35 39202 Trakers	6.2 P. S. T.& D Plant - Customer 6.2 P. S. T.& D Plant - Customer	0					
36 39300 Stores Equipment	6,2! P, S, T & D Plant - Customer	7 0					
38: 39600 Power Operated Equipment	6.2' P, S, T & D Plant - Customer 6.2' P, S, T & D Plant - Customer	3,380 230	2,588 . 176	753 51		24:	
39 39603 Ditchers 40 39604 Backhoes	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	0					
141 39605 Welders	6.2; P, S, T & O Plant - Customer	5			······································		
42 39700 Communication Equipment 43 39701 Communication Equipment - Mobile Radios	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	48,070 0	36,798	19,714	32	335	
44: 39702 Communication Equipment - Fixed Radios	6.2: P, S, T & D Plant - Customer	0					
46; 39800; Miscellaneous Equipment	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	9,605	5,056	1,472		46	
47 39900 Other Tangible Property 48 39901 Other Tangible Property - Servers - H/W	6,2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	17,398 220,057	13,318	3,878 49,046	12 146	121 1,535	
49 39902 Other Tangible Property - Servers - S/W	6,2: P, S, T & D Plant - Customer	44,690	34,211	9,960	30	312	
150 : 39903 Other Tangible Property - Network - H/W 151 : 39904 Other Tang, Property - CPU	6.2 P, S, T & D Plant - Customor 6.2 P, S, T & D Plant - Customer	14,870	11,383	3,314	10	104	
52 39905 Other Tangible Property - MF - Hardware	6.2: P, S, T & D Plant - Customer	0					
53 39905 Other Tang, Property - PC Hardware 54 39907 Other Tang, Property - PC Software	6.2) P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	24,713 5,687	18,918 4,353	5,508 1,267	16	172 40	
155 39908 Other Tang. Property - Mainframe SAW 156 39909 Other Tang. Property - Application Software	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	2,127,321	1,628,491	474,130 45	1,409	14,839	е
57 39924 Other Tang, Property - General Startup Costs		200	103	40	· · ·		
58 Total General Plant		3,245,198	2,484,241	723,279	2,149	22,637	12
50	The same of the sa		i				
IET: CMP w/o AFLIDC	6.2: P, S, T&D Plant - Gustomer	79,935	61,191	17,816	53	558	
we.			· · · · 2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/		181,401	1,911,097	1,088
53 TOTAL PLANT IN SERVICE - CUSTOMER 64		273,967,331	209,725,486	61,060,043	1012401	(91),007	1,000

>	rvice - Demand/Commodity Study Period: Twelve Months Ended March 31, 2019	1	?····						
O MOIT	F PLANT IN SERVICE		}						
÷	Demand		<u> </u>						
1									
Acct	+	Allocation Factor	Allocation Basis	Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Tran Intern
No.	44. 1								
į	Intangible Plant:	.,							
30100		6.4	P, S, T & D Plant - Demand	2,991	1,481	753	10.	379	
30200		6,4	P, S, T & D Plant - Domand	43,030	21,305	10,836	146	5,450	
. 30300	1 7	99.0			· · · · · · · · · · · · · · · · · · ·	-			
1	Total Intergible Flant:		L	46,021	22,786	11,589	156	5,828	
·	Production Plant:								
i	1.,	31							
32520 32540		3.0	Peak Day Peak Day	0					
33100	Production Gas Wells Equipment	3.0	Peak Day	0		·····			
3320			Peak Day	9-		.			
3320		3.0	Peak Day Peak Day	- 0			<u>1</u> ÷		
33600		3.0	Peak Day	0,		······································			
·	Total Production Plant				,;				
min mer	T-1			-		<u>.</u>	······································		
	Storage Plant:	4. 11.11					/	[
35010		3.0	Peak Day	130,563	64,645	32,880	444	16,535	
35020	Rights of Way	3.0	Peak Day	2,341	1,159	589	В.	296	
35100	3. Structures and improvements	3,0	Peak Day Peak Day	8,958 76,631	4,435 37,942	2,256 19,298	30 261	1,135	
3510	3 Meas, & Reg. Sta. Structures	9,0	Peak Day	11,569	5,728	2,913	39 :	1,465	
3510	Other Structures Wells \ Rights of Way	3.0	Peak Day Peak Day	68,721 3,715,167	34,025 1,839,463	17,306 935,593	12,634	8,703 470,516	
35201	1: Well Construction	3.0	Peak Day	849,999	420,854	214,056	2,891	107,650	
35207 35207	Z Well Equipment	0,6	Peak Day	207,909	102,941	52,358	707	26,331	
3520		3,0	Peak Day Peak Day	847,416 89,265	419,575 44,197	213,405 22,480	2,882 304	107,323 11,305	·····
35211	Storage Rights	3.0	Peak Day	27,307	13,520	6,877	93	3,458	
35301		0.6	Peak Day Peak Day	89,248 104,729	44,189 51,854	22,475 26,374	304 . 358	11,303	
35400	Compressor Station Equipment		Peak Day	461,723	228,609	116,276	1,570	58,476	
35500) :Meas & Reg. Equipment	3,0	Peak Day	219,558	108,708 :	55,292	747	27,806	
35600	Purification Equipment	3.0	Peak Day	207,332	102,655	52,212	705	26,258	
1	Total Storage Plant			7,118,438	3,524,500	1,792,640	24,207	901,531	
	Transmission:				<u>;</u>				
· · · ·	Li	·	· · · · · · · · · · · · · · · · · · ·	1					
36510	D Land & Land Rights D Rights of Way	3.0	Peak Day Peak Day	26,970 867,772	13,354 429,654	6,792 218,531	2,951	3,416 109,901	
36602	2 Structures & Improvements	3.0	Peak Day	49,002	24,252	12,340	167	5,206	
3660	3 Other Structues	3.0	Peak Day Peak Day	60,826 158,925	30,116 78,668	15,318 40,022	207 540	7,703 20,127	
3670		3.0	Peak Day	27,543,442	13,686,892	6,961,463	94,005	3,500,965	3,
36900	Meas, & Reg, Equipment	3.0	Peak Day	731.467	362,166?	184,208	2,487	92,638	
3690	Moas, & Reg. Equipment	3.0	Peak Day	2,269,556	1,123,708	571,543	7,718	287,433	
atro carri	Total Transmission Plant			31,807,960	15,748,840	8,010,216	108,167	4,028,390	3,
	Distribution;		ļ						
	Ts:	· i							
37400	Land & Lend Rights	3,0	Peak Day	308,924	152,955	77,797	1,051	39,124	
3740		3.0	Peak Day Peak Day	21,709 1,679,583	10,749 930,624	5,467 473,336	74 6,392	2,749 238,044	
37403	Land Other	3.0	Peak Day	1,619	802	408	6	205 !	
37500		3.0	Peak Day Peak Day	195,513 58,054	96,803 ; 28,744 ;	49,236 14,520	665 197	24,761 7,352	
37502	Land Rights	0.6	Peak Day	26,907	13,322	6,776	92	3,408	
37503	3 Improvements	3,0	Peak Day	2,329	1,153	587	8	295	13
37600) Mains Cathodic Protection Mains - Steel	3,0	Peak Day Peak Day	12,048,324 81,707,547	5,964,407° 40,455,252	3,033,632 20,576,456	40,965 277,857	1,525,634	10
37602	Mains - Plastic	3.0	Peak Day	72,722,701	36,006,652 3,921,069	18,313,797	247,303	9,210,129	8,
37800		3,0	Peak Day Peak Day	7,919,391 2,918,533	3,921,069 : 1,445,032 :	1,994,345 734,976	26,931 9,925	1,002,969 369,624	
37908	Meas & Reg. Sta. Equipment T.b.	3,0	Peak Day	1,634,971	809,511	411,736	5,560	207,095	
38000	D: Services	99.0	1-						
38100		D.99 0,99		0					
38300	House Regulators	99.0	;-			· <u>-</u>	·-· ·- - -···		
38400	House Reg, Installations	0,88		0					
					- ;	_	-	- 1	

477077 0		i						
A HON O	F PLANT IN SERVICE	‡						
7	General:							
3. 38900	IO, : Lend & Land Rights	6.4 P, S, T & D Plant - Demand	435,031 ;	215,394	109.554	1.479	55.095	
39000	O Structures & Improvements	6.4, P. S. T & D Plant - Demand	2,566,391	1,270,678	646,296	8,727	325,026	31
39002		6,4 P, S, T & D Plant - Demand 6,4 P, S, T & D Plant - Demand	62,153	30,773	15,652	211	7,871	
39003 39004		6.4 P, S, T & D Plant - Demand	254,621	126,069	64,121	866 16	32,247 589	3
39009	9 Improvement to leased Premises	6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	4,651 447,416	2,303 221,526	1,171	1,521	56,664	5
39100	0, Office Furniture & Equipment	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	644,315	319,015	162,258	2,191	81,601	7
39103	G Office Machines	6.4 P. S. T & D Plant - Demand	: 0			:	1	
39200	O: Transportation Equipment	6.4: P, S, T & D Plant - Demand	79,340	39,283	19,980	270	10,048	
39201	1 Trucks 2 Trailers	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand		1 :		Ī.;		
39300	0 Stores Equipment	6,4 P, S, T & D Plant - Demand	1,958,844				248,062	24
39600	O : Power Operated Equipment	6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	: 8	969,868	493,297	6,661		
3960	G Ditchers	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	14,221	7,041 }	3,581	48	1,801	.,
39605	S: Welders	6.4 P. S. T & D Plant - Demand	22,528 6,975	11,154 °	5,673 1,756	24	2,853 883	
39700 39701		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	128,878	63,810	32,455	438	16,322	1
39702	Communication Equipment - Fixed Radios	6.4 P, S, T & D Plant - Demand	0		· · · · · · · · · · · · · · · · · · ·			
39705	5. Communication Equip Telemetering	6,4 P, S, T & D Plant - Demand	1,361,124	673,923	342,773		172,303	
39900	0. Other Tangible Property	6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	0 0 0	0/3/923	342,173	4,629	172,303	16
39901	Other Tangible Property - Servers - HAW	6.4; P, S, T & D Plant - Demand	0			=		
39902 39903	2 Other Tangible Property - Servers - S/W 3 Other Tangible Property - Network - H/W	6.4 P, S, T & D Plant - Domand 6.4 P, S, T & D Plant - Demand	48,325	23,927	12,170	164	6,120	
39904 39905	4 Other Tang, Property - CPU	6,4! P, S, T & D Plant - Demand	0					
39900		6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	635 659	314,729	160,078	2,162	80,504	7
39907	7. Other Tang, Property - PC Software	6.4: P, S, T & D Plant - Demand	: 0	- 1	-		5,616	
39909	9 Other Tang, Property - Application Software	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	44,345	21,956	11,167	151		· · · · · · · · · · · · · · · · · · ·
39924	4 Other Tang. Property - General Startup Costs	6.4! P. S. T & D Plant - Demand	.0					
	Total General Plant		8,714,817	4,314,903	2,194,657	29,636	1,103,707	1,07
	TOTAL DIRECT PLANT		229,131,342	113,448,103	57,702,270	779,190	29,018,850	28,18
F								20,10
	CWIP w/w AFUEC	6.4; P, S, T & D Plant - Demand	9,638,237	4,772,109	2,427,203	32,776	1,220,656	1,18
	Kentucky Mid-States General Office:							
2 1	11.							
	Inlangible Plant:				:		·· ·· · · · · · · · · · · · · · · · ·	
30100		6.4 P. S. T & D Plant - Demand	33,433	15,553	8,419	114	4,234	
30200							15.5	
1		6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	200.180	99,114				
	11:	6.4: P, S, T& D Plant - Demand	200,180	99,114	50,412	681	25,352	
	Total Intangible Plant:	6.4 P. S. T. & D. Plant - Demand	200,180 233,613	99,114 115,667				
	11:	6.4 P. S. T&D Plant - Demand			50,412	681	25,352	
ļ	Total Intangible Plant: General:	6.4 P. S. T&D Plant - Demand			50,412	681	25,352 29,586	
37400 39001	Total Intangible Plant: General: O Land & Land Rights Structures Frame	6.4 P. S. T. & D Plant - Demand G.4 P. S. T. & D Plant - Demand G.4 P. S. T. & D Plant - Demand G.4 P. S. T. & D Plant - Demand	233,613 0 32,355		50,412	681	25,352	
37400 39001 36602	Total Intangible Plant: General: O Land & Land Riights. 1 Structures Frame Structures & 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	233,613 0 32,355	115,667	50,412 58,831	661 794	25,352 29,586	
37400 39001 36602 38900	Total Intangible Plant: Ceneral: Under A Land Rights Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights	6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand 6.4 P. S. T. & D Plant - Demand	233,613 0 32,355 0 0 2,775	115,667 16,020	50,412 56,831 8,148	794 794	25,352 29,586 4,098	
37400 39001 38602 38900 39004	Total Intangible Plant: General: O Land & Land Rights Structures Frame Structures & Insprovements C Land & Land Rights 4. Alt Conditioning Equipment 9. Improvement lo lassed Premises	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	233,613 0 32,355 0 0 2,775 7,006	115,667 16,020 1,374 3,469	50,412 58,831 8,148 699 1,764	794 794 110 	25,352 29,586 4,098 352 867 946	
37400 3900 36602 38900 39006 39100	Total Intangible Plant: Oerenat: O Land A Land Rights Stuckures Pramere Land Registe Land Registe An Conditioning Equipment Improvement lo Jasade Pramises Office Fundure & Equipment Register Office Fundure & Equipment Remitiance 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	233,613 0 32,355 0 0 2,775 7,006 7,493 0	115,667 16,020	50,412 56,831 8,148	794 794	25,352 29,586 4,098 352 867 946	
37400 39001 38602 38900 39000 39100 39100 39100	Total Intangible Plant: Oeneral: O Land & Land Rights Structures Frame 2 Structures & Improvements 0 Land & Land Rights 1 Structures & Improvements 1 Land & Land Rights 4 Art Conditioning Equipment 9 Improvement to leased Premises Office Fundina & Equipment 2 Remillance Processing Equip. 3 Office Manchines	6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	233,613 0 32,385 0 0 2,776 7,006 7,469 0	115,667 15,020 1,374 3,469 3,698	50,412 56,831 8,148 699 1,764 1,881	561 794 - 110 - 1 9 24 25	25,352 28,588 4,088 4,088 552 567 946	
37400 39602 38900 39006 39006 39100 39100 39100 39100 39200	Total Intangible Plant: Ceneral: Caneral: Caneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Candioning Equipment Improvement to leased Premises Office Fundina & Equipment Remittance Processing Equip. Coffice Fundina Processing Equip. Coffice Structures & Equipment Remittance Processing Equip. Transportation Equipment	6.4 P. S. T. & D. Plant - Demand 7.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	233,613 0 32,355 0 0 2,775 7,006 7,469 0 4,923 5	115,667 16,020 1,374 3,469	50,412 58,831 8,148 699 1,764	794 794 110 	25,352 29,586 4,098 352 867 946	
37400 39601 38602 38906 39004 39100 39100 39100 39102 39203	Total Intangible Plant: Ceneral: Cand & Land Rights Structures Frame Structures of Innovements Land & Land Rights An Conditional Equipment An Conditional Equipment An Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional Equipment Conditional 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 6.5 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand	233,613 0 32,385 0 2,775 7,006 7,493 0 0 4,923 0 0	115,667 15,020 1,374 3,469 3,698	50,412 56,831 8,148 699 1,764 1,881	561 794 - 110 - 1 9 24 25	25,352 28,588 4,088 4,088 552 567 946	
37400 39001 38602 38900 39100 39100 39100 39200 39200 39300 39300	Total Intangible Plant: Ceneral: Cand & Land Rights Structures Frame Structures of Improvements Land & Land Rights Interverse of Improvements Land & Land Rights Air Conditional Equipment Structures of Improvements Interverse of Improvements Interverse of Improvements Interverse of Improvement Interver	6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	235,613 0 32,355 0 0 2,775 2,7769 7,469 0 0 4,923 0 0 0 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	115,667 16,020 1,374 3,469 3,698 2,437	50,412 50,631 51,46 699 1,764 1,881 1,240	9 24 25 177 177 177 172 172 172 172 172 172 172	25,352 26,595 4,098 4,098 952 947 946 523	
37400 3900 38602 38900 39100 39100 39102 39202 39202 39300 39300 39300 39300	Total Intangible Plant: Ceneral: Under A Land Rights Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land Plant & Land Plant Land Land Plant Land Plant Land Land Plant Land	6.4 P. S., T. & D. Plant - Demand 6.4 P. S., T. & D. Plant - Demand	233,613 0 32,355 0 0 2,775 7,006 7,469 0 4,923 0 0 0 0	115,667 15,020 1,374 3,469 3,698 2,437	50,412 58,031 8,148 6,99 1,764 1,881 1,240	561 794 	25,352 26,566 4,068 4,068 3,52 867 946 523	
37400 39001 38900 38900 59004 39100 39100 39100 39201 39200 39300 39300 39300 39300 39300 39300	Total Intangible Plant: Ceneral: Ceneral: Ceneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Jeneral: And Conditioning Equipment Improvement to leased Prembes Office Furniture & Equipment Remittance Processing Equip. Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Stores Equipment O Tools, Shop & Garrage Equipment Power Operated Equipment Dictors Tollorers Stores Equipment O Tools, Shop & Garrage Equipment O Tools, Shop & Garrage Equipment Dictors Stores Equipment O Tools, Shop & Garrage Equipment O Tools, Shop & Garrage Equipment Stores Equipment Stores Equipment Stores Equipment Stores Equipment Stores Equipment Stores Equipment Stores Equipment	6.4 P. S. T & D Plant - Demand 7 6.4 P. S. T & D Plant - Demand	235,613 0 32,555 0 2,76 7,006 7,469 0 4,223 0 32,002 3,200	115,667 16,020 1,374 3,469 3,698 2,437	50,412 50,631 51,46 699 1,764 1,881 1,240	9 24 25 177 177 177 172 172 172 172 172 172 172	25,352 26,566 4,068 4,068 3,52 867 946 523	
37400 39601 39602 39906 39100 39100 39100 39100 39201 39201 39202 39300 39603 39603 39603	Total Intangible Plant: Oeneral: Cand & Land Rights Structures Frame Structures of Improvements Land & Land Rights Introduces of Improvements Land & Land Rights Candidate of Improvements Land & Land Rights Candidate of Improvements Introduces of Improvements Interpretation Equipment Reminiance Processing Equip Office Mentione Structures Trailers Trailers Structure Trailers Structure Trailers Structure Total S	6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & P. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	235,613 0 32,555 0 0 0 0 0 0 2,778 7,499 4,223 0 0 0 3,200 3,701 0 0 0 0 0	115,667 16,020 1,374 3,465 3,696 2,437 1,833	50,412 56,831 8,148 699 1,881 1,240 6,281 6,281 6,281 6,281	794 794 110 110 24 25 117 112 113	25,352 26,566 4,068 4,068 3,52 867 946 523	
3740c 39601 38602 38602 39004 39100 39100 39100 39201 39202 39300 39400 39603 39603 39603 39603	Total Intangible Plant: Ceneral: Ceneral: Ceneral: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Jeneral: An Conditioning Equipment Improvement to leased Prembes Office Furniture & Equipment Remittance Processing Equip. Office Manichines Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garrage Equipment Power Operated Equipment Dictors Stores Equipment Power Operated Equipment Dictors Stores Equipment Cornomination Equipment Communication 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	235,613 0 32,555 0 2,76 7,006 7,469 0 4,223 0 32,002 3,200	115,667 16,020 1,374 3,469 3,698 2,437	50,412 50,631 51,46 699 1,764 1,881 1,240	9 24 25 177 177 177 172 172 172 172 172 172 172	25,352 26,595 4,098 4,098 952 947 946 523	
37400 39601 38602 38602 39004 39100 39100 39100 39200 39300 39406 39603 39603 39603 39706 39706	Total Intangible Plant: Oerenat: I and a Land Rights Studenes Frame Studenes Frame Studenes Regits An Conditioning Equipment Inprovement to leased Premises Office Fundure & Equipment Improvement to leased Premises Office Fundure & Equipment Remistrace & Processing Equip Office Fundure & Equipment Introduce Machines Office Machines	6.4 P. S., T. & D. Plant - Demand 6.4 P. S., T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	233,613 32,355 0 0,0 2,776 7,006 7,469 0 0 4,223 0 0 32,702 32,702 32,702 32,703 32,703 32,703	115,667 16,020 1,374 3,465 3,696 2,437 1,833	50,412 56,831 8,148 699 1,881 1,240 6,281 6,281 6,281 6,281	794 794 110 110 24 25 117 112 113	25,352 26,566 4,068 4,068 3,52 867 946 523	
37400 39601 38602 38602 39004 39100 39100 39100 39200 39300 39406 39603 39603 39603 39706 39706	Total Intangible Plant: Oeneral: Cand & Land Rights Structures Frame Structures Frame Structures Amprovements Land & Land Rights Introduces Amprovements Land & Land Rights Candon Land Rights An Conditional Equipment Introduces An Conditional Equipment Coffice Mentional Equipment Temporation Temporating Equip Trailers Trailers Structures	6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	235,613 0 32,355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,667. 16,020 16,020 1,374 3,469 3,699 2,457. 2,457. 4,544.	50,412 56,831 8,148 6,99 1,794 1,881 1,240 6,261 932 2,466	561 794	25,352 28,398 4,098 4,098 352 947 523 627 1,240	7
37400 39601 38900 39904 39905 39100 39100 39100 39203 39300 39500 39600 39700 39700 39700 39700 39700 39700 39700	Total Intangible Plant: Oeneral: Cand & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Amprovements Land & Land Rights Land & Land Rights Grant & Land Rights Grant & Land Rights Grant & Land Rights Grant & Land Rights Grant & Land Rights Grant & Land Premises Grites Funding Equipment Grant & Land Premises	6.4 P. S. T. & D. Plant - Dermand 6.4 P. S. T. & D. Plant - Dermand	233,613 32,355 0 0,0 2,776 7,006 7,469 0 0 4,223 0 0 32,702 32,702 32,702 32,703 32,703 32,703	115,667 16,020 1,374 3,465 3,696 2,437 1,833	50,412 56,831 8,148 699 1,881 1,240 6,281 6,281 6,281 6,281	794 794 110 110 24 25 117 112 113	25,352 26,566 4,068 4,068 3,52 867 946 523	7
37400 39601 38900 39004 39005 39100 39100 39100 39200 39300 39500 39500 39700 39700 39700 39700 39700 39700 39700 39700	Total Intangible Plant: Oeneral: Care at Land Rights Structures Frame Structures Frame Structures Frame Structures Frame An Conditioning Equipment An Conditioning Equipment Improvement to larsed Promises Office Fundure & Equipment Improvement to larsed Promises Office Fundure & Equipment Improvement to larsed Promises Office Fundure & Equipment Improvement to larsed Promises Office Fundure & Equipment Improvement to larsed Promises Office Watchines Office Machines Office Machines Office Machines Office Machines Office Machines Office Machines Office Equipment Office Equipment Office Equipment Office Equipment Office Machines Office Machines Communication Equipment Office Machines Communication Equipment Office Machines Off	6.4 P. S., T. & D. Plant Dermand 6.4 P. S., T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.4 P. S. T. & D. Plant Dermand 6.5 P. S. T. & D. Plant Dermand 6.6 P. S. T. & D. Plant Dermand 6.6 P. S. T. & D. Plant Dermand 6.6 P. S. T. & D. Plant Dermand 6.6 P. S. T. & D. Plant Dermand 6.6 P. S. T. & D. Plant Dermand 6.6 P. S. T. & D. Plant Dermand 6.6 P. S. T. & D. Plant Dermand 6.7 P. S. T. & D. Plant Dermand 6.8 P. S. T. & D. Plant Dermand 6.9 P. S. T. & D. Plant Dermand	233,613 32,355 32,355 7,006 7,489 0 4,223 0 32,802 3,701 0 9,701 0 9,701 0 16,888	115,667. 16,020 16,020 1,374 3,469 3,699 2,457. 2,457. 4,544.	50,412 56,831 8,148 6,99 1,794 1,881 1,240 6,261 932 2,466	561 794	25,352 28,398 4,098 4,098 352 947 523 627 1,240	7
37400 39601 38600 39004 39004 39100 39103 39103 39201 39200 39300 39600 39600 39702 39702 39702 39702 39702 39702 39901 39901	Total Intangible Plant: Oeneral: Came & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Amprovements Land & Land Rights An Conditional Equipment Structures & Empirement Structures & Empirement Coffice Funding Equipment Structures & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Communication Equipment Swider Walden Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Tools Communication Equipment Tools Communication Equipment Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication Equipment Tools Communication 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 6.5 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand	233,613 32,355 32,355 7,006 7,489 0 4,223 0 32,802 3,701 0 9,701 0 9,701 0 16,888	115,667. 16,020 16,020 1,374 3,469 3,699 2,457. 2,457. 4,544.	50,412 56,831 8,148 6,99 1,794 1,881 1,240 6,261 932 2,466	561 794	25,352 28,398 4,098 4,098 352 947 523 627 1,240	7
37400 39601 38600 39004 39006 39100 39100 39100 39200 39200 39400 39600 39600 39700 39900 39900 39900 39900	Total Intangible Plant: Oeneral: OLand & Land Rights Structures Frame Structures Frame Structures Frame Structures Annovements Land & Land Rights Land & Land Rights An Conditioning Equipment Structures Acquires & Landers Office Funding Equipment Structures & Equipment Tensportation Processing Equip Office Machines Transportation Equipment Trooks, Shop & Gamge Equipment Tooks, Shop & Gamge Equipment Power Operated Equipment Deloires Walders Deloires Communication Equipment Communi	6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.4 P.	233,613 0 32,355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,667. 16,020 16,020 1,374 3,469 3,699 2,457. 2,457. 4,544.	50,412 56,831 8,148 6,99 1,794 1,881 1,240 6,261 932 2,466	561 794	25,352 28,398 4,098 4,098 352 947 523 627 1,240	7
37400 39601 38600 39004 39004 39100 39103 39103 39201 39200 39300 39600 39600 39702 39702 39702 39702 39702 39702 39901 39901	Total Intangible Plant: Oaneral: Oaneral: O Land & Land Rights Structures Frame Structures Frame Structures Annovements Land & Land Rights 1 Structures Frame 2 Structures & Innovements Land & Land Rights 4 Ar Conditioning Equipment 5 Improvement to leased Premises Office Funding Equipment 2 Remillance Processing Equip 3 Office Machinese Office Machinese Transportation Equipment 1 Trucks 1 Truck	6.4 P. S., T. & D. Plant - Demand 6.4 P. S., T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand	233,613 32,355 32,355 7,006 7,489 0 4,223 0 32,802 3,701 0 9,701 0 9,701 0 16,888	115,667. 16,020 16,020 1,374 3,469 3,699 2,457. 2,457. 4,544.	50,412 56,831 6,148 6,99 7,764 1,881 1,240 2,465 30,991	561 794 794 794 794 795 795 795 795 795 795 795 795 795 795	25,352 28,398 4,098 4,098 352 947 523 627 1,240	7
37/405 39001 39001 39001 39001 39101	Total Intangible Plant: Ceneral: Cand & Land Rights Structures Frame Structures Amprovements Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights An Contributing Equipment An Contributing Equipment An Contributing Equipment Remillance Processing Equip Office Warbure & Equipment Central Contribution Could Plant Trucks Trailers Trailers Trailers Trailers Trailers Stores Equipment O Stores Equipment O Fower Operated Equipment Dilchers Walden Communication Equipment Communication Equipment Massellancous Equipment Massellan	6.4 P. S., T. & D. Plant Demand 6.4 P. S., T. & D. Plant Demand 6.4 P. S. T. &	233,613 0 32,855 0 0 2,776 7,006 7,489 0 0 32,802 3,761 0 0 0 0 146,889 0 0 146,889	115,667. 16,020 16,020 1,374 9,469 3,669 1,6241 1,633 1,633 1,546 7,2,728	50,412 56,631 6,148 6,148 1,764 1,881 1,240 2,466 2,466 36,991	561 794 794 794 795 795 795 795 795 795 795 795 795 795	25,352 29,388 4,088 4,088 4,088 987 946 523 1,240 1,240 1,663 1,685 1,685	
374554 36001	Total Intangible Plant: Oeneral: OLand & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Annovements Land & Land Rights An Conditioning Equipment Structures & Equipment Structures & Equipment Structures & Equipment Structures & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools, Shop & Garage Equipment Power Operated Equipment Delorer Stores Equipment Delorer Communication Equipment Delorer Communication Equipment Communication Equipment Tools Shop & Garage Equipment Delorer Communication Equipment Tools Communication Equipment Communication Equipment Tools Communication Tools To	8.4 P. S. T. & D. Plant - Demand 8.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.7 P. S. T. & D. Plant - Demand 6.8 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.6 P. S. T. & D. Plant - Demand 6.7 P. S. T. & D. Plant - Demand 6.8 P. S. T. & D. Plant - Demand 6.9 P.	235,613 0 32,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,867. 16,020 1,374 3,463 3,983 3,983 3,983 4,453 1,353 4,546 72,728	50,412 56,831 6,148 6,99 7,764 1,881 1,240 2,465 30,991	561 794 794 794 794 795 795 795 795 795 795 795 795 795 795	25,352 28,398 4,098 4,098 352 597 948 623 1,240 1,240 1,240 1,643	
1 37400 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Total Intangible Plant: Ceneral: Cand & Land Rights Structures Frame Structures of Improvements Land & Land Rights Structures of Improvements Land & Land Rights An Conditional Equipment Improvement to lasted Prendess Rendifiance Processing Equip Ceneral Control Control Tructs Trainers Tructs Tructs Tructs Tructs Tructs Stores Equipment Tructs Stores Equipment Total Shop & Garrage Equipment Dilchers Stores Equipment Communication Communication Co	6.4 P. S., T. & D. Plant Demand 6.4 P. S., T. & D. Plant Demand 6.4 P. S. T. &	235,613 0 32,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,667. 16,020 16,020 1,374 9,469 3,669 1,6241 1,633 1,633 1,546 7,2,728	50,412 56,631 6,148 6,148 1,764 1,881 1,240 2,466 2,466 36,991	561 794 794 794 795 795 795 795 795 795 795 795 795 795	25,352 29,388 4,088 4,088 4,088 987 946 523 1,240 1,240 1,663 1,685 1,685	
74555 39600 39600 39600 39600 39600 39600 397000 397	Total Intangible Plant: Ceneral: Cand & Land Rights Structures Frame Structures of Improvements Land & Land Rights Structures of Improvements Land & Land Rights An Conditional Equipment Improvement to lasted Prendess Rendifiance Processing Equip Ceneral Control Control Tructs Trainers Tructs Tructs Tructs Tructs Tructs Stores Equipment Tructs Stores Equipment Total Shop & Garrage Equipment Dilchers Stores Equipment Communication Communication Co	6.4 P. S. T. & D. Plant. Demand 6.5 P. S. T. & D. Plant. Demand 6.6 P. S. T. & D. Plant. Demand 6.7 P. S. T. & D. Plant. Demand 6.8 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Demand 6.9 P. S. T. & D. Plant. Deman	235,613 0 32,955 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	115,667. 16,020 16,020 1,374 9,469 3,669 1,6241 1,633 1,633 1,546 7,2,728	50,412 56,631 6,148 6,148 1,764 1,881 1,240 2,466 2,466 36,991	561 794 794 794 795 795 795 795 795 795 795 795 795 795	25,352 29,388 4,088 4,088 4,088 987 946 523 1,240 1,240 1,663 1,685 1,685	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

	PLANT IN SERVICE			!				
			<u>- 1</u>				·	
	Shared Services General Office:							
	General:		÷			:		
37400		6.4: P. S. T & D Plant - Demand	- t					
39001	Structures Frame Structures & Improvements	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	0 : 77,205	38,226	19,443	252	9,778	
37503	improvements	6,4: P, S, T & D Plant - Demand	7,00	00,220			91.0	
39004 39009	Air Conditioning Equipment improvement to leased Premises	6.4; P. S. T & D Plant - Demand 6.4; P. S. T & D Plant - Demand	162,713	90,465	46,013	621	23,140	
39100	Office Furniture & Equipment	6.4 P, S, T & D Plant - Demand	102,175	50,589	25,731	347	12,940	
39102 39103	Remittance Processing Equip Office Machines	6.4: P, S, T& D Plant - Demand 6.4: P, S, T& D Plant - Demand		<u>.</u>		-		
39200	Transportation Equipment	6,4 P, S, T & D Plant - Demand	133	66	34		17	
39201 39202	Trucks Trailers	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	0	: :			- <u>-</u>	
39300	Stores Equipment	6.4: P. S. T & D Plant - Demand	11.339					
39600	Tools, Shop & Garage Equipment Power Operated Equipment	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	11,339	5,614	2,856	39	1,436	
39603	Ditchers	6.4' P, S, T & D Plant - Demand	0					
39604 39605	Backhoes Welders	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	U					
39700	Communication Equipment	6,4: P, S, T & D Plant - Demand	33,597	16,635	8,461	114	4,255	
39701 39702	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.4; P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	0			 -		
39705	Communication Equip Telemetering	6.4: P. S. T & D Plant - Demand 6.4: P. S. T & D Plant - Demand	2,720		685		344	
39900	Other Tangible Property	6,4: P. S. T & D Plant - Demand	3,030	1,347 1,500	763	10	384	
39901 39902	Other Tangible Property - Servers - H/W	6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	708,606 377,107	350,847 186,714	178,449 94,967	2,410 1,282	89,743 : 47,760 :	
39903	Other Tangible Property - Network - HAV	6.4 P. S. T & D Plant - Demand	67 660	33,500	17,039	230	8,569	
39904 39905	Other Tang, Property - CPU Other Tanglole Property - MF - Hardware	6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	9					
39906	Other Tang, Property - PC Hardware	6.4: P. S. T & D Plant - Demand	44,254	21,911	11,144	150	5,605	٠.
39907 39908	Other Tang. Property - PC Software Other Tang. Property - Mainframe SAV	6.4: P. S. T & D Plant - Demand 6.4: P. S. T & D Plant - Demand	27,472 1,375,873	13,602 681,226	6,918 346,487	93 4,679	3,479 174,250	
39909	Other Tang, Property - Application Software	6,4; P, S, T & D Plant - Demand	449,007	222,314	113,074	1,527	56,866	
39931	Other Teng. Property - ALGN	6.4; P, S, T & D Plant - Demand	0	:			i	
	Total General Plant		3,462,892	1,714,556	872,062	11,776	438,566	
}	CWIP W/o AFUDG	6.4. P, S, T & D Plant - Demand	165,567	81,976	41,695	Fen		
,		;		ul,bru	41,040	563	20,969	
,	Shared Services Customer Support:				41,000		20,969	
	Shared Services Customer Support: General:	<u> </u>			41,000		20,969	
	General:							
37400 39001	General: Land & Land Rights Structures Frame	6.4° P. S. T& D Plant - Demand 6.4° P. S. T& D Plent - Demand	74,322 0	36,799	18.717	253	9,413	
37400	General: Land & Land Rights Structuras Frame Structuras & 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	74.322					
37400 39001 36602 37503 39004	General: Land & Land Rights Structures France Structures & Improvements Improvements At Conditioning Equipment	6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plent - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74,322 0 431,639 0	36,799 / 213,714	18,717	253 1,468	9,413 ; 54,666	
37400 39001 36602 37503 39004 39009	General: Land & Land Rights Structurus France Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises	6.4 P. S. T.A. D. Plant - Diemand 6.4 P. S. T.A. D. Plant - Demand 6.4	74,322 0 431,639 0 0 5,7,428	36,759 / 213,714 / 28,434	18,717 108,700	253 1,468	9,413 ; 54,666 ;	
37400 39001 36602 37503 39004 39009 39100 39102	General: Land & Land Rights Shucturas Frame Sincures & Improvements Improvements Air Confidenting Equipment Improvement in leased Premises Office Purificure & Equipment Remitlance Processing Equip	6.4 F. S. T.A.D. Plant - Dismand 6.4 F. S. T.A.D. Plant - Dismand 6.4 F. S. T.A.D. Plant - Domand 6.4	74,522 0 431,639 0 0 57,428 66,451 0	36,799 / 213,714	18,717	253 1,468	9,413 ; 54,666	
37400 39001 36602 37503 39004 39009 39100	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Art Conditioning Equipment Improvement Interest Permises Office Furnitive & Equipment Remittance Processing Equip Coffce Machines	6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plent - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74,322 0 431,639 0 0 57,428 66,451	36,7567 213,714 26,434 32,901	18,717 108,700	253 1,468	9,413 ; 54,666 ;	
37400 39001 36602 37503 39004 39100 39102 39103 39200 39201	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement Interest Permises Office Furniture & Equipment Remittance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation	6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plent - Demand 6.4 P. S. T.A.D. Plent - Demand 6.4 P. S. T.A.D. Plent - Demand 6.4 P. S. T.A.D. Plent - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74,322 0 431,639 0 0 57,428 66,451 0 0 806	36,759 / 213,714 / 28,434	18,717 108,766 14,462 16,734	253 1,468	9,413 54,666 7,273 8,416	
37400 39001 36602 37503 39004 39004 39102 39103 39200 39200 39200 39300	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Art Conditioning Equipment Improvement Interest Equipment Improvement Interest Equipment Improvement Interest Equipment Remittance Processing Equip Office Marchines Transportation Equipment Transportation Equipment Trucks Traders Traders Traders Traders Traders Traders	6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74,522 431,539 0 57,4238 66,451 0 0 0 0 0 0 0 0 0 0 0 0 0	36,755 213,714 26,434 32,901 399	18.717 108.700 14.462 16.734 203	253 1,468	5,413 54,666 7,273 8,416	
37400 39001 36602 37503 39004 39102 39103 39103 39200 39201 39201 39300 39400	General: Land & Land Rights Structures Frame Structures & Improvements improvements An Conditioning Equipment An Conditioning Equipment Improvement to issued Primities Improvement to issued Primities Improvement to issued Primities Improvement Equipment Tructure Tructure Stores Equipment Tructure Stores Equipment Tructs Stores Equipment	6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand 6.4 F. S. T.A.D Plant - Demand	77-522 9 431,639 57,428 66,451 0 0 0 0 0 0 0 0 0 0 0 0 0 2,2312	36,799 / 213,714 28,434 32,901 399 1,442	18.717 108.760 14.462 16.734 203	253 1,468	9,413 54,666 7,273 8,416 102	
37400 39001 36602 37503 39004 39102 39102 39103 39201 39202 39300 39400 39603 39603	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements An Conditioning Equipment Improvement & Equipment Remitters & Equipment Remitters Frames Onco Purplisses Onco Medicine Trocks officials Trocks officials Trocks Stores Equipment Trocks Stores Equipment Trocks Stores Equipment Trocks Stores Equipment Fower Operated Equipment Fower Operated Equipment Ottobers Ottobers	6.4 F. S., T.A. D. Plant - Demand 6.4 F. S., T.A. D. Plent - Demand	74,522 431,539 0 57,4238 66,451 0 0 0 0 0 0 0 0 0 0 0 0 0	36,755 213,714 26,434 32,901 399	18.717 108.700 14.462 16.734 203	253 1,468	5,413 54,666 7,273 8,416	
37400 39001 36602 37503 39004 39009 39102 39103 39200 39200 39400 39600 39603 39604	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Art Conditioning Equipment Improvement Interest & Equipment Improvement Interest & Equipment Remittance Processing Equip Office Marchies Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Office Marchies Office Mar	6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74-\$22 0 431,639 0 57,428 66,451 0 0 0 0 0 0 0 0 2,312 150	36,799 / 213,714 28,434 32,901 399 1,442	18.717 108.760 14.462 16.734 203	253 1,468	9,413 54,666 7,273 8,416 102	
37400 39001 36602 37503 39004 39003 39103 39103 39201 39202 39300 39603 39603 39604 39604 39604	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Art Conditioning Equipment Improvement Interest & Equipment Improvement Interest & Equipment Remittance Processing Equip Office Marchies Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Office Marchies Office Marchies Office Marchies University Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Office Marchies Office Marchies University Office Marchies Off	6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74.522 0 41.535 5 57.425 66.45! 0 066 0 0 0 2.312, 159	36,755 213,714 26,434 32,901 399 1,442 98	18,717 109,700 14,462 16,734 203 738 50	253 1,468	9,413 54,666 7,273 8,416 102 102 369 25	
37400 39001, 36602 37503 39009 39100, 39102 39103 39201 39201 39200 39300 39600 39604 39604 39604 39604 39604 39604 39604	General: Land & Land Rights Structures Frame Structures Frame Structures a Improvements Improvements Ant Conditioning Equipment Improvement of Equipment Remittence Processing Equip Office Furnitive & Equipment Remittence Processing Equip Office Machine Transportation Equipment Transportation Equipment Stores Equipment Stores Equipment Folice Tools, Stops & Carriage Equipment Folice Operated Equipment Fol	6.4 F. S., T.A. D. Plant - Demand 6.4 F. S., T.A. D. Plent - Demand	74,522 0 41,532 0 5,728 66,451 0 0 0 0 0 0 0 0 0 0 0 1,732 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	36,799 / 213,714 28,434 32,901 399 1,442	18.717 108.760 14.462 16.734 203	253 1,468	9,413 54,666 7,273 8,416 102	
37400 39001 36602 37503 39004 39003 39103 39103 39201 39202 39300 39603 39603 39604 39604 39604	General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvements Art Conditioning Equipment Improvement Interest & Equipment Improvement Interest & Equipment Remittance Processing Equip Office Marchies Transportation Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Office Marchies Office M	6.4 P. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74.522 0 41.638 5 57.428 66.451 0 0 0 0 2.312 159 0 41.418	38,766 213,714 26,434 32,901 390 1,442 68	18,717 109,700 14,462 16,734 203 738 50 10,430	253 1,469 	0,413 54,666 7,273 8,415 102 102 26 28	
37400 39001 39001 39004 39004 39003 39102 39102 39201 39400 39603 39603 39603 39705 39705 39705	General: Land & Land Rights Structures Frame Structures Frame Structures Structures Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improve	6.4 F. S. T.A.D. Plant - Dismand 6.4 F. S. T.A.D. Plant - Dismand 6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74.522 431.539 0.0 0.7 0.0 0.0 0.0 0.0 0.0 0.0	39.789 219,714 26,434 32,901 399 1,442 98 20,506	18,717 108,700 14,462 16,734 203 733 50 10,430	253 1,408 105 226 226 3 3 10 10 11	9.413 54,666 7,273 8,416 102 25 25 5,245	
37400 39001 39001 39002 39102 39102 39201 39201 39300 39604 39603 39701 39701 39701 39701 39701 39701 39701 39701	General: Land & Land Rights Structures Frame Structures Frame Structures Frame An Conditioning Equipment An Conditioning Equipment An Conditioning Equipment An Conditioning Equipment Familiance Processing Equip Office Machines Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Folker Operated Equipment Ditchers Backinose Walders Communication Equipment Co	6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand	74,552 431,539 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	38,766 213,714 26,434 32,901 390 1,442 68	18,717 109,700 14,462 16,734 203 738 50 10,430	255 1,468 165 226 3 3 10 10 141 141	9.413 54,666 7,273 8,416 102 25 25 5,245 7,291 1,599 2,4011	
37400 39001, 39001, 39003, 39003, 39102, 39201, 39202, 39300, 39604, 39604, 39604, 39604, 39604, 39702, 39702, 39702, 39900, 39900, 39900, 39900,	General: Land & Land Rights Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Gibruchurs Frame Improvements Improvements Improvement in insued Premises Orico Furnitus Gibruchurs Grei	6.4 F. S. T. A. D. Plant - Demand 6.4 F. S. T. A.	74.522 0 41.639 0 57.428 66.451 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,786 213,714 28,434 32,901 399 399 20,506 2,817 7,422 53,372 19,064	18,717 108,700 14,462 16,734 203 738 50 10,430 1,433 3,775 4,774 8,666	253 1,469 165 226 23 3 10 10 144 141	9,413 54,666 7,273 8,415 102 20 20 20 22 23 24 1,598 24,011	
37400 39001 39001 39002 39102 39102 39201 39201 39300 39604 39603 39701 39701 39701 39701 39701 39701 39701 39701	General: Land & Land Rights Structures Frame Structures Frame Structures Frame Art Considerating Equipment Art Considerating Equipment Art Considerating Equipment Art Considerating Equipment Familiance Processing Equipment Familiance Processing Equipment Trucks Stores Equipment Trucks Communication Equipment Trucks Communication Equipment Trucks Communication Equipment Trucks T	6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand 6.4 P. S. T.A.D. Plant - Demand	74,552 431,539 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	39.789 219,714 26,434 32,901 399 1,442 98 20,506 2,506 2,506 2,507 7,422 53,672	18.717 108.700 14.462 16.734 203 733 50 10.430 1.433 3.775 47.745	255 1,468 165 226 3 3 10 10 141 141	9.413 54,666 7,273 8,416 102 25 25 5,245 7,291 1,599 2,4011	
37400 39601 36602 37503 39102 39102 39102 39102 39102 39201 39300 39300 39300 39700 39700 39700 39700 39300 39000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000 30000	General: Land & Land Rights Structures Frame Structures Frame Structures Frame Improvements Improvements An Conditioning Equipment An Conditioning Equipment An Conditioning Equipment Improvement in loaned Primities Improvement in loaned Primities Improvement in loaned Primities Improvement in loaned Primities Improvement in loaned Primities Stores Equipment Tructos Stores Equipment Tructos Stores Equipment Tructos Stores Equipment Tructos Stores Equipment Tructos Stores Equipment Tructos Stores Equipment Frower Operated Equipment Frower Operated Equipment Otherham Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Comm	6.4 F. S. T.A.D. Plant - Demand 6.4 F. S. T.A.D. Plant - Demand	74,522 8 1 41,632 6,645 1 0 0 0 0 0 0 0 0 2,212 198 0 0 41,416 0 0 1,4890 18,8504 12,811 18,900 18,90	36,766 213,714 22 363,73 32,961 399 399 399 399 399 399 399 399 399 39	18.717 100.700 14.462 16.734 203 50, 50, 10,430 1,435 3,775 4,748 9,666 3,226	255 1,460 165 226 3 3 10 11 141 141 141 15 51 645 151	\$413 \$4,666 7,273 8,416 102 26 25 25 2415 2415 4,898 4,998 1,622	
37400 39001 39001 39003 39003 39102 39103 39103 39201 39201 39300 39604 39701 39701 39701 39701 39900 39900 39903	General: Land & Land Rights Structures Frame Structures Frame Structures Structures Structures Improvements Improvements An Conditioning Equipment Improvement in Insensed Premisses Order Structures Structures Office Machines Transportation Equipment Transportation Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Fower Operated Equipment Fower Operated Equipment Stores Communication Equipment Communication Equipment Fower Operated Microlitation Equipment Microlitation Equi	6.4 F. S., T.A.D. Plant - Demand 6.4 F. S., T.A.D. Plant - Demand	74.522 0 41.635 6 57.428 66.45! 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,786 213,714 28,434 32,901 399 399 20,506 2,817 7,422 53,372 19,064	18,717 108,700 14,462 16,734 203 738 50 10,430 1,433 3,775 4,774 8,666	255 1,468 226 3 3 10 1 1 141 161 163 163 164 164 164 165 164 165 167 .	5,413 54,666 7,273 8,416 102 102 25 5,245 1,666 2,417 4,476 1,022 2,627 2	
37400 39001 39001 39004 39003 39004 39003 39003 39202 39300 39603 39603 39603 39604 39603 39604 39603 39603 39603 39603 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39603 39604 39604	General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Prame Structures & Improvements Improvements Improvements Information Structures Improvement to leased Premises Office Furniture Structures Tealing Equipment Remillance Processing Equip Office Medicines Transportation Equipment Transportation Equipment Transportation Equipment Tracks Trailers Trail	6.4f P. S. T.A.D. Plant . Dimension 6.4f P. S. T.A.D. Plant . Dimension 6.4f P. S. T.A.D. Plant . Dominand	74.522 0 41.639 0 57.428 66.451 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,796 213,714 28,434 32,901 399 399 1,442 98 20,506 2,517 7,422 59,872 19,054 6,343 10,542 2,426 507,73	18,717 108,760 14,462 18,734 203 733 50 10,430 1,430 1,433 3,375 4,774 9,696 3,226	253 1,468 165 226 26 10 1 144 144 16 56 665 645 44	0,413 54,666 7,273 8,415 102 20 360 25 25 25 24 1,588 24,011 4,576 4,576 4,576 621 28,277 28,	
37400 39001 39001 39003 39003 39102 39103 39103 39201 39201 39300 39604 39701 39701 39701 39701 39900 39900 39903	General: Land & Land Rights Structures Frame Structures Frame Structures Structures Improvements Improvements An Conditioning Equipment Improvement Act Conditioning Equipment An Conditioning Equipment Continuation Frocessing Equip Transportation Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Fower Operated Equipment Fower Operated Equipment Order Improved Communication Equipment And Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communication Equipment Communication Communication Communication Communication Equipment Communication Communicat	6.4 F. S., T.A.D. Plant - Demand 6.4 F. S., T.A.D. Plant - Demand	74,522 8 1 9 2 9 2 9 3 9 3 9 41,651 9 0 9 0 9 0 9 0 9 0 9 0 9 0 9 0	36,766 213,714 22 368 20,506 20,506 23,43 32,901 24,22 368 20,506	18.717 100.700 14.462 16.734 203 	255 1,468 226 3 3 10 1 1 141 161 163 163 164 164 164 165 164 165 167 .	5,413 54,666 7,273 8,416 102 102 25 5,245 1,666 2,417 4,476 1,022 2,627 2	
37400 39601 39602 39603 39603 39603 39702 39303 39303 39603 39700	General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Stampovements Improvements An Condishing Equipment Remistrator Frames Office Purplisses & Equipment Remistrator Processing Equip Control Purplisses Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Fower Operated Equipment Fower Operated Equipment Communication Equipment Communication Equipment Fower Operated Equipment Ontential Equipment Communication Equipment Fower Operated Equipment Other Implies Property Communication Equipment Miscellamous Equipment Miscellamous Equipment Other Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplies	6.4f P. S. T.A.D. Plant . Dimension 6.4f P. S. T.A.D. Plant . Dimension 6.4f P. S. T.A.D. Plant . Dominand	74,522 0 41,635 66,651 0 0 0 0 0 2,312 198, 0 0 41,416 0 0 0 0 10,00	38,766 219,714 28,434 32,901 399 399 1,442 68 20,506 2,817 7,422 33,872 19,044 6,343 10,542 1,454 2,456 507,473 85	18.717 109.700 14.462 16.734 263 503 50 10,430 1,433 3,775 47,743 5,695 3,226 1,224 461,661 43	253 1,468 226 226 3 3 10 11 141 141 151 643 151 151 151 151 151 151 151 151 151 15	5,413 54,666 7,273 8,416 102 102 102 1,686 24,011 4,976 1,622 2,637 1,622 2,637 2,212 2,22 2,23 2	
37400 39601 39602 39603 39603 39603 39702 39303 39303 39603 39700	General: Land & Land Rights Structures Frame Structures Frame Structures Structures Improvements Improvements An Conditioning Equipment Improvement Act Conditioning Equipment An Conditioning Equipment Continuation Frocessing Equip Transportation Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Tructures Stores Equipment Fower Operated Equipment Fower Operated Equipment Order Improved Communication Equipment And Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Communication Equipment Miscellaneous Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communication Equipment Communication Communication Communication Communication Equipment Communication Communicat	6.4 F. S., T.A. D. Plant - Demand 6.4 F. S., T.A. D. Plant - Demand 6.4 F. S., T.A. D. Plent - Demand 6.4 F. S., T.A. D. Plent - Demand 6.4 F. S., T.A. D. Plant - Demand	74.522 0 41.639 0 57.428 66.451 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	38,796 213,714 28,434 32,901 399 399 1,442 98 20,506 2,517 7,422 59,872 19,054 6,343 10,542 2,426 507,73	18.717 100.700 14.462 16.734 203 	255 1,468 165 226 3 3 10 11 141 141 151 645 151 151 151 151 151 151 151 1	0,413 54,666 7,273 8,415 102 20 360 25 25 25 24 1,588 24,011 4,576 4,576 4,576 621 28,277 28,	
37400 39001 39001 39003 39003 39102 39102 39102 39201 39303 39604 39604 39604 39705 39705 39803 39803 39907	General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Stampovements Improvements An Condishing Equipment Remistrator Frames Office Purplisses & Equipment Remistrator Processing Equip Control Purplisses Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Fower Operated Equipment Fower Operated Equipment Communication Equipment Communication Equipment Fower Operated Equipment Ontential Equipment Communication Equipment Fower Operated Equipment Other Implies Property Communication Equipment Miscellamous Equipment Miscellamous Equipment Other Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplie Property Chief Transplies	6.4 F. S., T.A.D. Plant - Demand 6.4 F. S., T.A.D. Plant - Demand	74,522 0 41,635 66,651 0 0 0 0 0 2,312 198, 0 0 41,416 0 0 0 0 10,00	38,766 219,714 28,434 32,901 399 399 1,442 68 20,506 2,817 7,422 33,872 19,044 6,343 10,542 1,454 2,456 507,473 85	18.717 109.700 14.462 16.734 263 503 50 10,430 1,433 3,775 47,743 5,695 3,226 1,224 461,661 43	253 1,468 226 226 3 3 10 11 141 141 151 643 151 151 151 151 151 151 151 151 151 15	5,413 54,666 7,273 8,416 102 102 102 1,686 24,011 4,976 1,622 2,637 1,622 2,637 2,212 2,22 2,23 2	

	Corporation, Kentucky/Mid-States Division Service - Demand/Commodity Study st Period: Twelve Months Ended March 31, 2013	· · · · · · · · · · · · · · · · · · ·							
TION (OF PLANT IN SERVICE	ļ	A						
ļ	Commedity	-}	·		·	<u> </u>			
1									
Acd		Allocation Factor	Allocation Basis	Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Transpo
No.	N 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	3 001142-19	Calco		naticholic		
	Intengible Plant:	ļ							
3010	00 Organization	6.6	P, S, T & D Plant - Commodity	1,868	587	373	24	414	
3020	200 Franchises & Consents 200 Misc Intangible Plant	6,6	P, S, T & D Plant - Commodity	28,876	8,439	5,360	343	5,953	6
. 303	1.1	99.0							
ļ	Total Intangible Plant:	. }		28,746	9,026	5,733	367	6,367	
ļ.	Production Plant;	†					and the second		
		99.0	ļ					. '' }	
325	540 Rights of Ways	99.0				<u>-</u>		· · · · · · · · · · · · · · · · · · ·	
3310	00 Production Gas Wells Equipment	99,0	f -	: 0					
3320		99.0		0					
3340	IGO: Reld Meas. & Reg. Sta. Equip	99.0	l -	: 0					
3360	300 Purification Equipment	99,0		. 0					
jo -	Total Production Plant		j		··· · · · · · · · · · · · · · · · · ·	····· 0	ď	o .	
-	1 1								
÷ ·	Storage Plant:	÷	<u></u>						
3501		1.5	Winter Volumes	130,563	51,289	29,019	1,522	23,821	2
3502		1.5	Winter Volumes Winter Volumes	2,341 8,958	920 3,519	520 1,991	104	1,634	
1 3510	02 Compression Station Equipment	1,5	Winter Volumes	76,631	30,103	17,032	893	13,981 :	1
3510	03, : Meas. & Reg. Sta. Structues	1.5	Winter Volumes Winter Volumes	11,569	4,545 26,996	2,571 15,274	135	2,111 12,538	3
3520	190. Wells \ Rights of Way	1,5	Whiter Volumes	3,715,167	1,459,428	825,743	43,306	677,829	70
3520	201: Well Construction	1.5	Winter Volumes	849,999	333,905	188,923	9,908	155,082	16
3520	202 Well Equipment 203 Cushlon Gas	1.5		207,909 847,416	81,673 332,890	48,211 188,349	2,423 9,878	37,933 154,610	16
3521	210 Leaseholds	1.5	Winter Volumes	89.265	35,066	19,840	1,041	16,286	
3521	211 Storage Rights 801 Field Lines	1,5 1,5	Winter Volumes Winter Volumes	27,307 89,248	10,727 35,059	6,069 19,837	318 1,040	4,982 16,283	
3530	302 Tributary Lines	1.5		104,729	41,141	23,277	1.221	19,108	· · · · · · · · · · · · · · · · · · ·
3540	60 Compressor Station Equipment		Winter Volumes	461,723	181,379	102,624	5 382	84,241	8
3550		1.5	Winter Volumes Winter Volumes	219,558 207,332	86,249 81,446	48,800 46,082	2,559 2,417	40,058 : 37,827 :	4
. :	Total Storage Plant		ļ - 	7,118,438	2,796,334	1,582,163	B2,976	1,298,753	1,35
1	Transmission:								
3651	10 Land & Land Rights	99.0					i.		
3652	i20 Rights of Way	0,02		-: ŏ	}	· · - · · -] · ·			
3660	502 Structures & Improvements	99.0		. 0	·		<u></u>		
3660	603 Other Structues 700 Mains Calhodic Protection	99,0 99.0							
3670	701 Mains - Sleei	99,0	(-	0					
3690		99.0							
					L				
į	Total Transmission Plant	.]		0	0	0	0	0	
·,	Distribution:	†	ļ	· · ·					
3740			Mcf	222,243	68,823		2.849	49,699	5
3740	int: Isrvi		McI	15,618	4.836	44,045 3,095	2,849	3,492	
3740	102 Land Rights	1.0	Mof	1,352,189	418,742	287,982	17,333	302,380	34
3740	103 Land Other 100 Structures & Improvements	1,0	McI McI	1,165 140,654	361 43,557	231 27,875	15 1,803	260 31,453	3
3750	601 Structures & Improvements T.B.	1,8	McI	41,764	12,933	8,277	535	9,339	1
3750	i02 Land Rights		Mef Mef	19,357	5,994 519	3,836 332	248 21	4,329 375	ļ
3760	600 Mains Cathodic Protection	1,0	McI	8,666,235	2,683,734	1,717,507	111,090	1,937,968	2,21
1 3760	IC1: : Mains - Steel	1.6	Mof	58,781,147	18,203,169	11,649,472	753,502	13,144,806	15,03
3760	602 Mains - Plastic 800 Meas & Reg. Sta. Equip - General	1,0	McI McI	52,317,368 5,697,261	16,201,486 1,764,317	10,368,455 1,129,109	670,644 73,032	11,699,358	13,37
3790	KIO Meas & Reg. Sla, Equip - City Gate	1,0	McF	2,099,619	650,204	416,111	26,915	469,523	53
3790 3800	05 Meas & Reg. Sta. Equipment T.b.	1.0	Mef	1,176,213	364,246	233,106	15,078	263,028	30
3810	XXX Services	99.0	f -						
3820	100 Meter Installations	99.0	Ý		·				
3830	00 House Regulators	99.0	K -	. 0					
3850	i00 Ind, Maas, & Reg. Sta. Equipment	99,0	-	0]		I		
3860	00. Other Prop. On Gust. Prem	99.0	(.	. 0					

THE Y	erlod: Twelve Months Ended March 31, 2019			· · · · · · · · · · · · · · · · · · ·				
ATION OF	PLANTIN SERVICE		7	· · · · · · · · · · · · · · · · · · ·				
2 . (Seneral;							
38900	Land & Land Rights	6.6 P, S, T & D Plant - Commodity	271,735	85,319	54,192	3,467	60,188	6
39000	Structures & Improvements	6.6; P. S. T & D Plant - Commodity	1,603,056	503,323	319,696	20,453	355,067	404
39001 39002	Structures Frame Structures-Brick	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	38,823	12,189	7,742	495	8,599	
39003	Improvements	6.6: P, S, T & D Plant - Commodity	159,045	49,936	31,718	2,029	35,227	40
39004	Air Conditioning Equipment Improvement to leased Premises	6.6: P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity	2,905 279,472	912 87,748	579 55,735	37 3,566	643	70
39100	Office Furniture & Equipment	6.6: P, S, T & D Plant - Commodity	402,461	126,364	80,262	5,135	69,143	10
39102 39103	Remittance Processing Equip Office Machines	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	0	:		- - -	:-	
39200	Transportation Equipment	6.6: P. S. T & D Plant - Commodity	49,559	15,560	9,883	632	10,977	12
39201	Trucks Trailers	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	. :		-	7 :		
39300	Stores Equipment	6.6; P, S, T & D Plant - Commodity	0		dere en el very en el dere en el e			
39600	Tools, Shop & Garage Equipment Power Operated Equipment	6,6; P, S, T & D Plant - Commodity 6,6; P, S, T & D Plant - Commodity	1,223,561	384,170	244,014	15,611	271,011	364
39603	Ditchers Backness	6.6: P, S, T & D Plant - Commodity	8,883	2,789	1,772	113	1,968	
1 39605	Backnoes Welders	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	14,072 4,357	4,418 1,368	2,806	180 56	3,117	
39700	Communication Equipment	6.6 P. S. T & D Plant - Commodity	80,501	25,276	16,054	1,027	17,831	20
39701	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.6: P. S. T & D Plant - Commodity 6.6: P. S. T & D Plant - Commodity	9	: :				
39705	Communication Equip, - Telemetering	6,6 P, S, T & D Plant - Commodity	0					
39800 39900	Miscellaneous Equipment Other Tangible Property	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	850,205 0	266,945	169,555	10,847	188,315	21
39901	Other Tangible Property - Servers - HAV	6.6, P. S. T & D Plant - Commodity	o o		····			
39902 39903	Other Tangible Property - Servers - SAV Other Tangible Property - Network - HAV	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	30 185	9,477	6,020	385	6,686	7
1 39904	Other Tang. Property - CPU	6.6 P. S. T & D Plant - Commodity	. 0					
39905 39906	Other Tengible Property - MF - Hardware Other Tang. Property - PC Hardware	6,6° P, S, T & D Plant - Commodity 6,6° P, S, T & D Plant - Commodity	397 054	124,666	79,184	5,066	87,945	100
39906 39907	Other Tang, Property - PC Software	6,6 P, S, T & D Plant - Commodity	0	- 1	-			
3990B 39909	Other Tang, Property - Mainframe SAV Other Tang, Property - Application Software	6.6 P, S, T & D Plant - Commodity 6.6; P, S, T & D Plant - Commodity	27,699	8,697	5,524	353	6,135	6
39924	Other Tang, Property - General Startup Costs	6.6. P, S, T & D Plant - Commodity		·····				
1	Folal General Plant		5,443,573	1,709,157	1,085,606	69,453	1,205,716	1,373
13 "")			: 1				,	
	OTAL DIRECT PLANT		143,123,286	44,937,439	28,542,937	1,820,062	31,700,869	36,115
	CWIP We AFUDG	6.6 P, S, T & D Plant - Commodity	6,020,373	1,890,260	1,200,637	76,612	1,333,474	1,519
	i dama garaga merangga kanana salah	i	1					
1								
	Centucky Mid-States General Office;	<u>-</u>						
) / <u>{</u>	Rehtticky Mid-States General Office; Intangible Plant:							
30100	ntangible Plant: Organization	6.6 P. S. T. & D. Plant - Commodity	20,883	6,557	4,165	266	4,625	5
30160 30200	ntangible Plant: Organization Franchises & Consents	6.6; P. S. T & D Plant - Commodity	. 0					
30100 30200 30300	ntangible Plant: Organization Franchiass & Consents Miso Intangible Plant	6.6° P. S. T. & D. Plant - Commodity 6.6° P. S. T. & D. Plant - Commodity 6.6° P. S. T. & D. Plant - Commodity	0 125,039	39,260	24,937	1,595	27,695	31
30100 30200 30300	ntangible Plant: Organization Franchises & Consents	6.6; P. S. T & D Plant - Commodity	. 0					31
30160 30200 30300	ntangible Plant: Organization Franchiass & Consents Miso Intangible Plant	6.6; P. S. T & D Plant - Commodity	0 125,039	39,260	24,937	1,595	27,695	3
30100 30200 30300	ntarigible Plant: Organization Franchises & Consents Misc intengible Plant Total Intengible Plant:	6.6, P. S. T & D Plant - Commodity 6.6, P. S. T & D Plant - Commodity	0 125,039	39,260	24,937	1,595	27,695 32,321	31
30100 30200 30300 30300 37400 39001	nfaingible Plant: Organization Franchises & Consenté Mille Infançible Plant Otal Intengible Plant: Zenenti: Land & Land Righte Strictures Framo	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 125,039 145,923 0 0 20,210	39,260	24,937	1,595	27,695	31
30160 30200 30300 30300 37400 39001 36602 38900	ntangible Plant: Organization Franchises & Consents Misc Intangible Plant Total finlangible Plant Land & Land Rights Structures Frame Structures Frame Structures & Improvements	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	0 125,039 145,923 0 20,210 0	39,260 45,616 45,616 6346	24,937 29,101 4,031	1,595 1,862 256	27,695 32,321 4,476	36
30160 30200 30300 37400 39001 36602 38900	ntangible Plant: Organization Franchises & Consenté Misc Intangible Plant Ootal finlangible Plant Land & Land Righte Structures Frame Structures Frame Land & Land Righte Anti-Condizioning Enginement	6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity 6.6 P. S. T. & D Plant - Commodity	0 125,039 145,923 0 20,210 0 0 1,734	39,260 45,816 6,346	24,937 29,101 4,031	1,595 1,862 256	27,695 32,321 4,476	36
30100 30200 30300 30300 39001 36602 38900 38900 39000 39100	ntangible Plant: Organization Franchises & Consenté Mille Intendible Plant Ortal Intendible Plant Accordible Land & Land Righte Structures Form Structures Form Structures & Improvements Land & Land Rights Alt Conditioning Englament Improvement to leased Plantises	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 5.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 9.6 P. S. T & D Plant - Commodity 9.6 P. S. T & D Plant - Commodity 9.6 P. S. T & D Plant - Commodity 9.6 P. S. T & D Plant - Commodity 9.6 P. S. T & D Plant - Commodity 9.6 P. S. T & D Plant - Commodity 9.7 T & D Plant - Commodity 9.7 T & D Plant - Commodity 9.7 T & D Plant - Commodity 9.7 T & D Plant - Commodity 9.7 T & D Plant - Commodity 9.7 T & D Plant - Commodity	0 125,039 145,923 145,923 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,260 45,816 6,346 5,44 1,374	24,937 29,101 4,031	1,595 1,862 256 256	27,695 32,321 4,476 384 969	36
30100 30200 30300 30300 30300 37400 39602 39004 39004 39100 39100	ntangible Plant: Organization Franchises & Consents Mile Intangible Plant Fotal Intangible Plant Fotal Intangible Plant Land & Land Rights Structures From Structures From Structures From Structures A Improvements Land & Land Rights AC Conditioning Englapment Improvement to leased Premises Office Furniture & Equipment Remitiation Procession Equipment	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	0 125,039 145,923 0 20,210 0 0 1,754 4,665 0 0	39,260 45,816 6,346	24,937 29,101 4,031 346 873	1,595 1,862 256	27,695 32,321 4,476	36
37400 30300 30300 30300 3000 3000 3900 39100 39100 39103 39103 39103	ntangible Plant: Organization Franchises & Consents Misc Intangible Plant of all intengible Plant Land & Land Rights Structores Frame Land & Land Rights Structores Frame Land & Land Rights All Conditioning Englament Improvement to leased Premises Office Furthurs & Englament Remitlance Processing Equip Continuing Englament Remitlance Processing Equip	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	145,923 145,923 20,210 0 0 1,734 4,376 4,665 0 0	39,260 45,616 6,346 544 1,374 1,465	24,537 25,101 4,031 	1,565 1,862 256 - 22 56 60	27,695 32,321 4,476 384 989 1,033	36
37400 30300 30300 30300 37400 39001 36602 39004 39100 39100 39100 39100 39103 39103 39205	prangible Plant: Organization Franchises & Consenté Misc Intangible Plant Total finlangible Plant Land & Land Righte Structures Frame Structures Frame Land & Land Righte Structures Frame Land & Land Righte Ant Conditioning Enginemal Improvement to leased Premises Ottoe Furniture & Equipment Remitiance Processing Equip Ottoe Machine Transportation Equipment Transportation Equipment Tructes	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	0 125,039 145,923 0 20,210 0 0 1,754 4,665 0 0	39,260 45,816 6,346 5,44 1,374	24,937 29,101 4,031 346 873	1,595 1,862 256 256	27,695 32,321 4,476 384 969	36
37400 30200 30300 30300 30300 3000 3000 30	ntangible Plant: Organization Franchisea & Consenté. Mile Intangible Plant Fotal Intangible Plant Fotal Intangible Plant Senorat Land & Land Righte Soudares France Soudares France Soudares France Soudares France Soudares France Soudares France Soudares France Soudares France Land & Land Righte Alt Conditioning Endphases Alt Conditioning Endphases Office Furniture & Equipment Remitation Processing Equip Office Machines Trucies Trucies	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	145,923 145,923 20,210 0 0 1,734 4,376 4,665 0 0	39,260 45,616 6,346 544 1,374 1,465	24,537 25,101 4,031 	1,565 1,862 256 - 22 56 60	27,695 32,321 4,476 384 989 1,033	36
37400 30200 30300 30300 30300 39001 38900 38900 39100 39103 39103 39200 39202 39202 39303	ntangible Plant: Organization Franchisea & Consenté. Mile Intangible Plant fotal Intangible Plant Fotal Intangible Plant Land & Land Rights Structures Frame Structures Frame Land & Land Rights Structures Frame Auto-Constitunity Explantinity Land & Land Rights Structures Frame Constituting Explantinity College Framitises Office Furniture & Equipment Remitistance Processing Equip Office Machines Tructure Stores Equipment Tructure Stores Equipment Tructure Tructure Stores Equipment Tructure Tructur	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	145,923 145,923 20,210 1,734 1,378 1,685 1,685 1,00	39,260 45,616 6,346 6,346 544 1,374 1,465 965 965	24,937 25,101 4,031 4,031 345 873 930 613	1,565 1,862 256 256 27 20 39 39	27,695 32,321 4,476 384 959 1,033 681	31 36
37400 30300 30300 30300 30300 3000 3000	nfangible Plant: Organization Franchises & Consenté Mille Indendible Plant Otal Intengible Plant Land & Land Righte Structures Frame Structures Frame Structures Frame Structures & Improvemente Land & Land Righte Structures & Improvemente Land & Land Rights Alt Conditioning Englishment Improvement to Based Premises Office Fundure & Englishment Remiliation Processing Equip Office Machines Trailors Trailors Stores Englishment Trailors Trailors Stores Englishment Tooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment	6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	0 125,039 145,023 0 20,210 0 1,734 4,376 4,457 0 0 3,075 0 0 0	39,260 45,616 6,346 544 1,374 1,465	24,937 29,101 4,031 4,031 973 930 613	1,565 1,852 256 256 256 60 39	27,695 32,321 4,476 4,476 989 1,033	36
37400 37400 37400 39601 39601 39602 39602 39103 39103 39103 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201 39201	nfangible Plant: Organization Franchises & Consenté Mile Infangible Plant Ortal Infangible Plant Cotal Infangible Plant Senent Land & Land Righte Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Art Conditioning Engipment Art Conditioning Engipment Improvement to Based Premises Oftice Furniture & Engipment Remittance Processing Equipment Truces Trapeportalion Eguipment Truces Truces Engipment Truces Engipment Truces Truces Engipment Engipment Engipme	6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	125,030 125,033 145,023 0 20,210 0 1,734 4,376 4,676 4,676 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,260 45,616 6,346 6,346 544 1,374 1,465 965 965	24,937 25,101 4,031 4,031 345 873 930 613	1,565 1,862 256 256 27 20 39 39	27,665 32,321 4,476 4,476 384 969 1,033 881 	31 36
37400 30200 30300 30300 30300 39001 36002 39004 39003 39100 39102 39103 39200 39200 39200 39200 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3000 3000 3000 30000 30000 30000 30000 3000 3000 3000 3000 3000 30	ntangible Plant: Organization Franchisea & Consenté. Mile Intangible Plant fotal Infangible Plant Fotal Infangible Plant Land & Land Rights Shructures Frame Shructures Frame Land & Land Rights An Conditioning Edystement Improvement to leased Premises Come Author & Englanem Office Machines Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Trustor Stores Egyptement Ottchain Backinces Webster Backinces	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.5 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	145,923 145,923 20,210 0 1,794 4,376 4,605 0 3,075 0 0 23,125 0 0 0 0 0 0 0 0 0 0 0 0 0	39,260 45,616 6,346 544 1,374 1,465 965 6,433 726	24,937 29,101 4,031 548 873 935 613 4,086 461	1,555 1,852 256 	27,695 32,321 4,476 4,476 384 969 1,033 681 	33
37400 30200 30200 30300 30300 39001 38900 38900 38900 38102 38102 38200 38201 38200 3800 38	ntangible Plant: Organization Franchises & Consenté. Miles Intangible Plant fotal Inlangible Plant Fotal Inlangible Plant Land & Land Rights Structures Frame Structures Frame Land & Land Rights Structures Frame Structures Frame Land & Land Rights An Conditioning Rightpennt Improvement to leased Premises Office Furniture & Englament Rights An Conditioning Explanent Rights Traisportation Explanent Traisportation Explanent Traisportation Explanent Power Operated Equipment Power Operated Equipment Power Operated Equipment Power Operated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Mobile Kadies	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.5 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	145,923 145,923 145,923 20,210 0 1,794 4,376 4,600 0 3,075 0 0 23,12 0 0 0 1,794 1,376 1,794 1,	39,260 45,616 6,346 6,346 544 1,374 1,465 965 965	24,937 25,101 4,031 4,031 345 873 930 613	1,565 1,862 256 256 27 20 39 39	27,665 32,321 4,476 4,476 384 969 1,033 881 	33
30100 30200 30300 30300 30300 39001 39004 39004 39100 39201	ntangible Plant: Organization Franchises & Consenté Mille Intangible Plant Ortal Intangible Plant Cotal Intangible Plant Land & Land Righte Structures Frame Structures Frame Structures Frame Structures Frame Structures English Air Conditioning Englishment Improvement to leased Premises Office Furniture & Englishment Improvement to leased Premises Office Furniture & Englishment Remilitation Processing Equip Office Machines Transportation Englishment Trucies Stores Englishment Trucies Stores Englishment Offician Offician Stores Englishment Offician Offician Consumination Equipment Offician Offician Offician Offician Consumination Equipment Communication Equipment Communication Equipment Faud Radice	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 7.5 P. S. Y & D Plant - Commodity 8.6 P. S. Y & D Plant - Commodity 8.6 P. S. Y & D Plant - Commodity 8.6 P. S. Y & D Plant - Commodity 8.6 P. S. Y & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity 9.6 P. S. T & D Plant - Commodity	0 0 125,039 1445,923 1445,923 1445,923 1445,923 15 1455,923 15 1455,923 15 1455,923 15 1455,923 15 1455,923 15 145	39,260 45,616 6,346 544 1,374 1,465 965 6,433 726	24,937 29,101 4,031 548 873 935 613 4,086 461	1,555 1,852 256 	27,695 32,321 4,476 4,476 384 969 1,033 681 	33
30100 30200 30360 30360 30001 36002 38000 38102 38102 38103 38200 38201 38200 38603 38603 38603 38603 38603 38603 38603 38603 38701 38702 38703 38703 38703 38703 38703 38703	ntangible Plant: Organization Franchises & Consenté Mile Intangible Plant Cotal Intangible Plant Land & Land Righte Structures France Structures France Structures France Structures France Structures A Improvemente Land & Land Righte Air Conditioning Englament Improvement to leased Premises Office Furniture & Egulpment Remilitance Processing Egulp Office Machines Transportation Egulpment Tructes Stores Englament Tructes Tructes Stores Englament Froom Operated Egulpment Froom Operated Egulpment Froom Operated Egulpment Froom Operated Egulpment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Froom Operated Egulpment Communication Equipment Froom Operated Equipment Communication Equipment Froom Communication Equipment Froom Communication Equipment Froom Communication Equipment Froom Communication Equipment Froom Communication Equipment Froom Communication Equipment Froom Communication Equipment Froom	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 7.5 P. S. T & D Plant - Commodity 8.6 P. S. T & D Plant - Commodity	0 125,039 1445,923 1445,923 1445,923 1445,923 15 15 15 15 15 15 15 15 15 15 15 15 15	39,260 45,616 6,346 544 1,374 1,465 965 6,433 726	24,937 29,101 4,031 548 873 935 613 4,086 461	1,555 1,852 256 	27,695 32,321 4,476 4,476 384 969 1,033 681 	336
37400 30360 30360 30360 39601 39601 39601 39603 39100 39100 39100 39202 39202 39303 39202 39303 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604 39603 39604	riangible Plant: Organization Franchises & Consenté Miles Intenglise Plant fotal Intenglise Plant fotal Intenglise Plant Land & Land Rights Structures Frame Land & Land Rights Structures Frame Structures Frame Structures Frame Land & Land Rights Ant Conditioning Rightpenn Improvement to leased Premises Office Furniture & Equipment Remistance Processing Equip Office Auchires Structures & Equipment Touton Structures & Equipment Touton Structures & Equipment Touton Structures & Equipment Touton Structures & Equipment Touton Structures & Equipment Touton Structures & Capter Structures &	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	145,923 146,923 20,210 0 1,734 4,376 3,075 0 23,172 0 0 1,734 1,665 0 0 0 0 0 0 0 0 0 0 0 0 0	39,260 45,616 5,346 5,44 1,465 1,465 7,28 1,565 7,28	24,937 25,101 4,031 4,031 349 873 930 613 4,006 4,61 1,220	1,585 1,585 256 22,586 60 22,586 60 26 26 26 27 28	27,695 32,321 4,476 4,476 384 989 1,033 1,033 512 1,335 512	336
30100 30200 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	riangible Plant: Organization Franchises & Consenté Mille Indenglise Plant Cotal Intenglise Plant Cotal Intenglise Plant Land & Land Rightie Structures Frame Structures Frame Structures Frame Structures A Improvements Land & Land Rightie Structures A Improvements Land & Land Rightie Structures A Improvements Land & Land Rightie Air Conditioning Englishment Improvement to Beased Premises Office Fundate & Englishment Remiliance Processing Equip Office Machines Traines Traines Traines Stores Englishment Traines Traines Traines Traines Englishment Traines Contemprised Equipment Dichare Backhoes Weldern Communication Equipment - Mobile Kadios Communication Equipment - Flead Radios Commun	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P.	0 125,039 1445,923 1445,923 1445,923 1445,923 15 15 15 15 15 15 15 15 15 15 15 15 15	39,260 45,616 5,346 5,44 1,465 1,465 7,28 1,565 7,28	24,937 25,101 4,031 4,031 349 873 930 613 4,006 4,61 1,220	1,585 1,585 256 22,586 60 22,586 60 26 26 26 27 28	27,695 32,321 4,476 4,476 384 989 1,033 1,033 512 1,335 512	336
37400 30200 30300 30300 30300 30300 30300 30300 30100 30300 30100 30201	riangible Plant: Organization Franchises & Consenté Mille Indenglise Plant Cotal Intenglise Plant Cotal Intenglise Plant Land & Land Rightie Structures Frame Structures Frame Structures Frame Structures A Improvements Land & Land Rightie Structures A Improvements Land & Land Rightie Structures A Improvements Land & Land Rightie Air Conditioning Englishment Improvement to Beased Premises Office Fundate & Englishment Remiliance Processing Equip Office Machines Traines Traines Traines Stores Englishment Traines Traines Traines Traines Englishment Traines Contemprised Equipment Dichare Backhoes Weldern Communication Equipment - Mobile Kadios Communication Equipment - Flead Radios Commun	6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P.	0 125,039 1445,923 14	39,260 45,616 5,346 5,44 1,465 1,465 7,28 1,565 7,28	24,937 25,101 4,031 4,031 349 873 930 613 4,006 4,61 1,220	1,585 1,585 256 22,586 60 22,586 60 26 26 26 27 28	27,695 32,321 4,476 4,476 384 989 1,033 1,033 512 1,335 512	336
37400 39000 39000 39000 39000 39000 39100	riangible Plant: Organization Franchisea & Consents Mile Intengible Plant Fotal Intengible Plant Senerat Land & Land Rights Structures From Structures From Structures From Structures From Structures A Improvements Land & Land Rights Air Conditioning Englapment Land & Land Rights Air Conditioning Englapment Land & Land Rights Air Conditioning Englapment Control Land Republication of Control Office August Premises Office Furniture & Equipment Framiliation Processing Equip Office Machines Trucies Stores Englapment Trucies Stores Englapment Trucies Trucies Stores Englapment Dicharn Backines Weldern Backines Communication Equipment Mobiliamination Equipment Mile Communication Mile Communication Mile	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P.	145,923 145,923 20,210 0 1,734 4,375 0 3,078 2,012 0 0 24,489 2,012 0 0 1,744 1,685 0 0 0 0 0 0 0 0 0 0 0 0 0	39,260 45,616 6,346 6,346 1,474 1,474 1,465 965 7,26 1,520 1,520	24,937 25,101 4,031 4,031 349 873 930 613 4,006 4,61 1,220	1,555 1,555 256 256 256 256 256 256 256 256 256	27,695 32,321 4,476 4,476 384 989 1,033 1,033 512 1,335 512	333333
37400 30200 30200 303000 303000 303000 303	riangible Plant: Organization Franchises & Consenté Mile Intengible Plant Cotal Intengible Plant Cotal Intengible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures English Alt Conditioning English Alt Conditioning English Alt Conditioning English Alt Conditioning English Alt Conditioning English Office Machines Tructure Tructure Tructure Tructure Tructure Tructure English Tructure Tructu	6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	145,923 145,923 20,210 0 1,734 4,376 0 3,075 0 20,420 20,210 1,734 4,085 0 0 0 0 0 0 0 0 0 0 0 0 0	39,260 45,616 45,616 544 1,465 965 728 1,820 1,820 1,820 28,898	24,937 25,101 4,031 4,031 613 4,066 461 1,225	1,555 1,852 255 256 60 39 39 261 273 1,177	27,695 32,32(34,76 344 966 1,033 661 4,536 512 1,355 20,322	333333
30100 30200 30300 30300 30300 30300 30300 30300 30102 30300 30102 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	riangible Plant: Organization Franchisea & Consents Mile Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Land & Land Rights Structures From Structures From Structures From Structures From Structures A Improvements Land & Land Rights Alt Conditioning Englapment Land & Land Rights Alt Conditioning Englapment Land & Land Rights Alt Conditioning Englapment Improvement to leased Fremises Office Furniture & Equipment Tructure Stores Englapment Tructure Tructure Stores Englapment Tructure Tructure Stores Englapment Tructure Stores Englapment Tructure Stores Englapment Tructure Constructure Englapment Fooks, Shop & Garage Equipment Power Operated Equipment Constructure Tructure Communication Equipment Miscellareaus Equipment Miscellareaus Equipment Miscellareaus Equipment Miscellareaus Equipment Other Trungible Property Servers - SAW Other Trungible Property Servers - SAW Other Trungible Property Collect Trungible Property	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P. S. T & D Plant - Commodity	0 125,039 1445,923 20,210 17,34 4,455 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	39,260 45,616 6,346 6,346 1,465 9,965 7,26 1,920 1,920 28,808	24,937 25,101 25,101 4,031	1,555 1,555 256 256 256 256 256 256 256 256 256	27,695 32,321 4,476 4,476 4,476 990 1,033 581 1,355 512 1,355 20,322	33333
30100 30200 30300 30300 30300 30300 30300 30300 30102 30300 30102 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	riangible Plant: Organization Franchisea & Consents Mile Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Resident Fotal Resi	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P.	0 0 125,039 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 145,925	39,260 45,616 45,616 544 1,465 965 728 1,820 1,820 1,820 28,898	24,937 25,101 4,031 4,031 613 4,066 461 1,225	1,555 1,852 255 256 60 39 39 261 273 1,177	27,695 32,32(34,76 344 966 1,033 661 4,536 512 1,355 20,322	33333
37400 39500	riangible Plant: Organization Franchises & Consenté Mille Intengible Plant Ordal Intengible Plant Cotal Intengible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures English Alt Conditioning English Alt Conditioning English Alt Conditioning English Alt Conditioning English Alt Conditioning English Cotton Frame Theoretics English Structures English Though Tho	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P.	0 125,039 145,923 145,923 1 145,923 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	39,260 45,616 6,346 6,346 1,465 9,965 7,26 1,920 1,920 28,808	24,937 25,101 25,101 4,031	1,555 1,555 256 256 256 256 256 256 256 256 256	27,695 32,321 4,476 4,476 4,476 990 1,033 581 1,355 512 1,355 20,322	33 34 34 34 34 34 34 34 34 34 34 34 34 3
30160 30200 30300 30300 30300 30300 30300 30300 30102 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	riangible Plant: Organization Franchisea & Consents Mile Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Intengible Plant Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Land Rights Alt Conditioning Englapment Fotal Resident Fotal Resi	6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity 6.7 P. S. T & D Plant - Commodity 6.8 P. S. T & D Plant - Commodity 6.9 P.	0 0 125,039 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 1445,923 145,925	39,260 45,616 6,346 6,346 1,465 9,965 7,26 1,920 1,920 28,808	24,937 25,101 25,101 4,031	1,555 1,555 256 256 256 256 256 256 256 256 256	27,695 32,321 4,476 4,476 4,476 990 1,033 581 1,355 512 1,355 20,322	5 5 3 3 3 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5

ATION C	t Period: Twelve Months Ended March 31, 2019 OF PLANT IN SERVICE		-					
5	Shared Services General Office:		4					
3. ;	General:						· · · · · · · · · · · · · · · · · · ·	
3740	11: Structures Frame	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	- 0			-		
3 3660 4 3750	12 Structures & Improvements	6.6; P. S. T & D Plant - Commodity 6.6; P. S. T & D Plant - Commodity	48,225 0	15,142	9,618	615	10,682	
3900	14 Air Conditioning Equipment	6.6; P, S, T & D Plant - Commodity			<u>I-</u> -			
3900	D. Office Furniture & Equipment	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	114,129 63,822	35,634 20,039	22,761 12,728	1,456 814	25,279 14,138	2 1
3910 3910		6.6; P. S. T & D Plant - Commodity 6.6; P. S. T & D Plant - Commodity	. 0					
3920	10 Transportation Equipment	6.6, P. S. T & D Plant - Commodity 6.6, P. S. T & D Plant - Commodity	83	26	17		18	
2, ; 3920.	12 Trailers	6.6; P. S. T & D Plant - Commodity	. 0		- · · · · · · · · · · · · · · · · · · ·			
3940	D : Tools, Shop & Garage Equipment	6.6: P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	0 7,083	2,224	1,413	90	1,569	
3960 3 3960		6,6! P, S, T & D Plant - Commodity 6,6! P, S, T & D Plant - Commodity	0					
7 3960 3 3960	14 : Backhoes	6.6; P, S, T & D Plant - Commodity	0					
3970	10 Communication Equipment	6.6: P, S, T & D Plant - Commodity	20,986	6,589	4,185	266	4,648	
3970 3970	2 Communication Equipment - Fixed Radios	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	D :					
3970	35 : Communication Equip, - Telemetering	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	1 699	533	339	22	376	
1 3990	O Other Tangible Property	6.6; P, S, T & D Plant - Commodity	1,893	594	377	24	419	
3990	12 Other Tangible Property - Servers - S/W !	6.6 P, S, T & D Plant - Commodity 6.6 P, S, T & D Plant - Commodity	442,619 235,554	138,972 73,959	88,271 46,976	5,647 3,005	98,037 52,174	11
7 3990 3 3990		6.6 P. S. T & D Plant - Commodity 6.6 P. S. T & D Plant - Commodity	42,263	13,270	8,428	539	9,361	1
3990	5 Other Tangible Property - MF - Hardware	6.6, P. S. T & D Plant - Commodity 6,6 P. S. T & D Plant - Commodity	0 · 27,642	8,679	5,513	353	6,123	
3990	17. Other Tang, Property - PC Software	6.6 P. S. T & D Plant - Commodity	17,160 859,417	5,388 269,837	3,422 171,393	219 10.965	3,801 190,355	
3990	19 Other Tang, Property - Application Software	6,6; P, S, T & D Plant - Commodity 6,6; P, S, T & D Plant - Commodity	280,465	88,060	55,933	3,578	62,121	21 7
3993	Other Tang. Property - ALGN	6.6 P, S, T & D Plant - Commodity	۵	- 1				
	Total General Plani		2,163,041	679,145	431,373	27,598	479,100	54
	CMP w/o AFUDC	6.6: P, S, T & D Plant - Commodity	103,419	32,471	20,625	1,319	22,907	2
		2						
1 1	Shared Services Customer Support							
	Shared Services Customer Support:							
}	General:							
3740 3900	General: 10 Land & Land Rights 11 Structures Frame	6.6. P. S. T. D. Plant - Commodity 6.6. P. S. T. E. D. Plant - Commodity	46,4 <u>7</u> 4	14,576	9,258	592	10,283	
3740 3900 3660	Generat 10 : Land & Land Rights 11 : Structures Freme 12 : Structures & Improvements	6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity 6.7 P. S. T. & D. Plant - Commodity 6.8 P. S. T. & D. Plant - Commodity	46,424 0 269,617	14,576 84,653	9,258 53,769	592 3,440	10,283 59,718	
3740 3900 3660 3750 3900	Centerel: 10 Land & Land Rights 11 Structures Frame 12 Structures & Improvements 13 Improvements 14 Air Candidonia Equipment	6.6, P, S, T & D Plant - Commodity 6.6; P, S, T & D Plant - Commodity 6.6: P, S, T & D Plant - Commodity	269,617 0 0	84,653	53,769	3,440	59,718	6
3740 3900 3660 3750 3900 3900	General 10 Land & Land Righte 11 Structures Freme 22 Structures & Improvements 33 Improvements 4 Air Conditioning Egyppinent 99 Improvement to leased Premises 0 Office Furniture & Economent	6.6 P. S. T.& D. Plant - Commodity 6.6 P. S. T.& D. Plant - Commodity 6.6 P. S. T.& D. Plant - Commodity 6.6 P. S. T.& D. Plant - Commodity 6.6 P. S. T.& D. Plant - Commodity 6.6 P. S. T. & D. Plant - Commodity	269,617 0 0 35,871 41,508				- 7	. 6
3740 3900 3660 7 3750 3900 3900	General 10 Stand & Land Rights 11 Structures Frame 12 Structures & Improvements 13 Improvements 14 Air Conditioning Equipment 15 Improvement to leased Premises 10 Office Furniture & Equipment 17 Remillance Processing Equip	6.6, P, S, T & D Plant - Commodity 6.6, P, S, T & D Plant - Commodity 6.6, P, S, T & D Plant - Commodity 6.6, P, S, T & D Plant - Commodity 6.6, P, S, T & D Plant - Commodity 6.6, P, S, T & D Plant - Commodity 6.6, P, S, T & D Plant - Commodity	269,617 0 0 35,871	84,653 11,263	53,769 7,154	3,440 458	59,718 7,945 9,194	. 6
3740 3900 3660 3750 3900 3910 3910 3910 3910 3910 3910 391	Ganeral 10 Land & Land Righte 11 Structures Frame 2 Structures & Improvementa 3 Improvementa 4 Ar Conditional Equipment 4 Ar Conditional Equipment 50 Other Furniture & Equipment 6 Remillance Processing Equip 10 Other Furniture & Equipment 10 Semillance Processing Equip 10 Other Stream	6.6, P. S., T.& D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity 6.6; P. S., T. & D. Plant Commodity	269,617 0 0 35,671 41,508 0	84,653 11,263	53,769 7,154	3,440 458	59,718 7,945	
3740 3740 3900 3900 3900 3900 3910 3910 3910 391	General Land & Land Righte	6.6, P. S., T. & D. Plant - Commodity 6.8; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity 6.6; P. S., T. & D. Plant - Commodity	269,517 0 0 35,671 41,598 0 0 504	84,653 11,263 13,032	53,769 7,154 8,278	3,440 458 530	59,718 7,945 9,194	. 6
3740 3 3900 3 3660 7 3750 3 3900 3 3910 3 3910 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3940	General Land & Land Rights	6.6, P. S., T. & D. Plant - Commodity 6.82, P. S., T. & D. Plant - Commodity 6.62, P. S., T. & D. Plant - Commodity 6.67, P. S., T. & D. Plant - Commodity 6.67, P. S., T. & D. Plant - Commodity 6.67, P. S., T. & D. Plant - Commodity 6.68, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity 6.69, P. S., T. & D. Plant - Commodity	269,817 0 0 35,671 41,538 0 0 504 0 0 0 0 1,819	84,653 11,263 13,032 - 158 -	53,769 7,154 8,278 100	3,440 458 530 6	59,718 7,945 9,194 112 112	. 6
3740 3 3900 3 3660 3 3900 3 3910 3 3910 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920	General Cand Righte	6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity	269,617 0 0 35,871 41,598 0 0 504 504	84,653 11,263 13,032 158	53,769 7,154 8,278 100	3,440 456 530 6	59,718 7,945 9,194 112	. 6
3740 3 3900 3 660 3 3900 3 3900 3 3910 3 3910 3 3920 3 3920 3 3920 3 3920 3 3930 3 3940 3 3960 3 3960	General Canteral Canteral Righte	6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., S. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity	269,617 0 0 35,871 41,558 0 0 504 0 0 0 0 1,816 124	84,653 11,263 13,032 - 158 -	53,769 7,154 8,278 100	3,440 458 530 6	59,718 7,945 9,194 112 112	. 6
3 3740 3 3900 3 3900 3 3900 3 3910 3 3910 3 3910 3 3910 3 3920	General Canteral Canteral Righte	6.6, P. S., T. & D. Plant - Commodity 6.6, P. S., T. & D. Plant - Commodity	269,617 0 0 35,871 41,558 0 0 504 504 0 0 1,819	84,653 11,263 13,032 - 158 -	53,769 7,154 8,278 100	3,440 458 530 6	59,718 7,945 9,194 112 112	1
3 37400 3 3900 3 3900 3 3900 3 3910 3 3910 3 392	General Canteral Canteral Rights	6.6, P. S., T. & D. Plant - Commodity 6.6, P. S., T. & D. Plant - Commodity	269,617 0 35,871 41,538 0 0 504 0 504 0 0 1319 124 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	84,653 11,283 13,032 158 571 39	53,769 7,154 8,278 100 983 25	3,440 458 530 6 6	7,945 7,945 9,194 112 	1
37400 39900 3660 3750 39900 39100 39100 39100 39100 3920 3920 3920 39300 3960 3960 3970 3970 3970	General Cand & Land Righte	6.6, P. S., T. & D. Plant - Commodity 6.6, P. S., T. & D. Plant - Commodity	269,617 0 38,877 41,598 0 504 3 1,819 124, 124, 125,870 0 0 0 0 0 0 0 0 0 0 0 0 0	94,653 11,263 13,032 159 159 577 39 8,122	53,769 7,154 8,278 100 363 25 5,169	3,440 455 536 6 	59,718 7,945 9,194 - 112 - - 403 277	1
2 3740 3 3900 3 3660 3 3900 3 3900 3 3910 3 910 3 920 3 920 3 920 3 920 3 930 3 9	General Cand & Land Righte	6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity	269,617 0 38,877 41,598 0 0 0 0 0 0 1,819 124, 0 0 0 0 0 0 0 0 0 0 0 0 0	94,653 11,263 13,032 158 571 39, 8,122 1,116 2,940	53,769 7,154 8,278 100 363 25 5,169	3,440 455 536 6 	59,718 7,945 9,194 112	- 1
2 37400 5 3960 9 3660 3 3900 6 3910 6 3910 6 3910 6 3920 6 3920 6 3920 6 3930 7 3960 7 3960 7 3960 8 3970 8 3970 8 3970 8 3980 8	General Cand & Land Righte	6.6, P. S., T. & D. Plant - Commodity 6.6, P. S., T. & D. Plant - Commodity	269,617 0 38,877 41,598 0 0 0 0 0 0 124 0 0 124 0 0 0 0 0 0 0 0 0 0 0 0 0	84.653 11,263 13,032 158 571 58 8,22 1,116 2,940 37,165 7,551	53,769 7,154 8,278 100 383 25 5,169 7,097 1,667 23,616 4,766	3,440 458 530 530 6 	59,718 7,945 6,154 112 403 27 5,730 5,730 767 2,074 2,023 1,5327	11
37400 37400 3660 3900 3910 3910 3910 3910 3910 3920	General Cand & Land Rights	6.6, P. S., T. & D. Plant - Commodity 6.6, P. S., T. & D. Plant - Commodity	269,617 0 38,877 41,508 0 0 0 0 0 0 0 0 0 0 0 0 0	84,853 11,283 13,032 158 158 577 39 8,122 1,116 2,940 37,183	53,769 7,154 8,276 100 363 353 25 5,169 1,867 23,618	3,440 455 550 530 6 23 23 24 330 45 118 1,511	59,718 7,945 9,194 112 112 403 27 5,730 767 2,074 26,231	11
37400 3900 3900 3950 3950 3910 3910 3910 3920 3920 3920 3920 3920 3920 3920 392	General Canid & Land Rights	6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity	269,617 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	84.853 11.283 13.032 158 571 39 	53,769 7,154 6,276 100 100 363 25 5,169 7,099 1,368 1,596 1,596	3,440 458 530 6 22 23 2 2 330 56 118 1,511 307 102	59,718 7,945 1,194 1,194 1,192 403 7,7 5,730 1,7	3
1 37-40 39-6	General Cand & Land Rights	6.6. P. S., T. & D. Plant. Commodity 6.6. P. S., T. & D. Plant. Commodity	269,617 0 36,877 36,877 41,508 0 0 1,819 124 0 0 25,870 0 0 0 3,858 1,938	84.853 11.283 13.032 583 571 39 	53,769 7,154 6,276 100 100 363 25 5,169 1,667 1,667 1,866 1,	3,449 458 530 6 6 223 23 24 330 56 156 156 197 192 356	59,718 7,945 1,194 1,112 403 47 5,730 5,730 1,772 1,772 2,946 2,946	2
7 3740 3900 3900 3900 3900 3900 3900 3900 39	General Cand & Land Rights	6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity	269,617 0 38,877 41,508 0 504 0 0 0 1,319 124 0 0 0 1,319 124 0 0 135,50 14,427 25,870 14,427 24,685 24,085 8,000 0 0 0 0 13,333 14,508	84.853 1,283 13,032 158 157 158 8,122 1,162 2,240 7,751 2,513	53,769 7,154 8,276 400 400 363 363 5,169 1,867 33,618 4,766 1,596	3,440 455 550 6 7 23 2 2 330 330 455 119 1,511 102 170	59,718 7,945 0,194 1,192 1,192 1,192 1,192 1,747 1,772 1,772 1,772	1
1 1740 1 1740 1 1960 1	General Cand & Land Rights	6.6. P. S., T. & D. Plant. Commodity 6.6. P. S., T. & D. Plant. Commodity	269,617 0 38,877 41,598 0 504 0 0 0 1,319 124 0 0 0 0 0 1,319 0 0 0 0 0 1,319 14,598 0 0 0 0 0 1,319 0 0 0 0 0 0 0 0 0 0 0 0 0	84.853 1,283 13,032 158 157 158 8,122 1,116 2,240 7,751 2,513 2,513 4,170 961 39,485	53,769 7,154 8,276 400 983 383 5,169 1,867 33,618 4,766 1,29	3,449 458 530 6 6 223 23 24 330 56 156 156 197 192 356	59,718 7,945 0,194 1,192 1,192 1,192 1,747 2,074 2,623 1,772 2,946 2,678 2,5378 2,946 2,5378	1
1 37-40 3 39-50 30 30-50 30 30 30 30 30 30 30 30 30 30 30 30 30	General Cand & Land Rights	6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity	269,617 0 38,877 41,598 0 504 0 0 0 1,319 124 0 0 0 0 0 1,319 0 0 0 0 0 1,319 14,598 0 0 0 0 0 1,319 0 0 0 0 0 0 0 0 0 0 0 0 0	84.853 1,283 13,032 158 157 158 8,122 1,116 2,240 7,751 2,513 2,513 4,170 961 39,485	53,769 7,154 8,276 400 983 383 5,169 1,867 33,618 4,766 1,29	3,449 458 530 6 6 223 23 24 330 56 156 156 197 192 356	59,718 7,945 0,194 1,192 1,192 1,192 1,747 2,074 2,623 1,772 2,946 2,678 2,5378 2,946 2,5378	22
37404 3 9900 3 9000 3 9	General Cand & Land Rights	6.6, P. S., T. & D. Plant. Commodity 6.6, P. S., T. & D. Plant. Commodity	269,617 0 35,677 0 35,677 41,538 0 0 0 1,819 124, 0 0 0 25,670 0 0 0 0 1,819 25,670 0 0 0 0 1,819 1,819 1,819 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	84.853 11.283 13.032 153 571 571 39 8,122 1,116 2,240 37,183 7,551 2,313 39,473 4,473 6,613 319,455	\$3,769 7,154 6,276 100 100 363 25 5,169 700 7,30,16 4,766 4,786 1,896 2,852,50 2,852,50 2,815 2,11	3,440 455 536 536 6	59,718 7,945 1,194	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
1 37-40 1 39-5	General Cand & Land Righte	6.6, P. S., T. & D. Plant - Commodity 6.6, P. S., T. & D. Plant - Commodity	269,617 0 35,677 41,536 0 0 0 1,41,536 0 0 0 1,816 1,24 0 0 0 0 25,870 0 0 1,359 116,427 2,000 1,359 1,359 1,44,647 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646 1,44,646	84.853 11.283 13.032 153 571 571 573 9, 11.116 2.280 37,183 7,551 2.313 2.313 359.455 548.344	53,769 7,154 6,276 100 100 363 25 5,159 709 1,867 23,516 4,786 1,596 1,596 2,690 2,29,115 2,1	3,440 458 530 6 6 	59,718 79,45 1,194 	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2

ted Test F	vice - Demand/Commodity Study Period: Twelve Months Ended March 31, 2019								
	} - [
TION OF	PLANT IN SERVICE								
+	Total Plant in Service					ļ			
		Allocation	Allocation Tota		Residential	Non-Res Sales	Non-Res Sales	Transport	Tre
Acct.		Factor	Basis Comp	any	Sales	Firm	Interruptible	Fima	Inter
1,1792	Intangible Plant								
30100		;		8,330	4,724	1,899	36	817	
30300				19.853	67,977	27,328	522	11,751	
	Total Intangible Plant;			28,182	72,702	29,227	559	12,560	
	Production Plant:		and the state of t					and a second	
1									
32520	Producing Leaseholds		and the second s	0	-				
32540 33100		!		0		·		.	
33201	Production Gas Wells Equipment Field Lipes	·i							
33202	Tributary i loes			Đ	***				
33400				0					
33600	Purification Equipment	├ <u>-</u>		0				•(,
1 3	Total Production Plant	· · · · i		0	a	а		g .	
1.		:							
	Storage Plant:								
35010	Land			61 127	115,934	61,899	1,966	46,357	
35020	Rights of Way	+		4,682	2.079	1,110	35	724	,
35100				17,916	7,954	4,247	135	2,769	
35102				53,261 23,138	68,044 10,273	36,330 5,485	1,154 174	23,688 3,576	
35104	Other Structures	;	· · · · · · · · · · · · · · · · · · ·	37 443	61,021	32,580	1,035	21,241	
35200	Wells \ Rights of Way		7,4	30,334	3,298,891	1,761,335	55,940	1,148,344	
35201				99,999 15,819	754,759 184,614	402,979 98,568	12,799	262,732 64,264	
35202	Well Equipment Cushion Gas	<u>-</u>		94.833	752,465	401,754	12,760	261,933	
; 35210	Leaseholds		T 1	78,530	79,263	42,320	1,344	27,591	;···
35211				54,614	24,247	12,946	411	8,441	
35301 35302	Field Lines Tributary Lines			78,497 09,458	79,248 92,994	42,312 49,651	1,344 1,577	27,586 32,371	
35400	Compressor Stallon Equipment	-		23,446	409,988	218,900	6,952	142,717	
, 35500	Moas & Reg. Equipment		: 4	39,117	194,957	104,091	3,306	67,865 :	
35600	Purification Equipment		<u></u>	14,663	184,101	98,295	3,122	64,085	
-ţ	Total Storage Plant		14.9	36,877	6,320,834	3,374,803	107,183	2,200,283	
-{}	:								
	Transmission:								
36510	Land & Land Rights		·· ·· · · · · · · · · · · · · · · ·	26,970	13,354	6,792	92	3,416	
36520			: : : : : : : : :	67,772	429,654	218,531	2,951	109,901	
30602	Structures & Improvements			49.002	24,262	12,340	167	6,206	
36603		3		60,826	30,116	15,318	207 540	7,703	
36700				58,925 43,442	78,688 13,686,892	40,022 6,961,463	94,005	3,500,965	;
36900	Meas, & Reg. Equipment		7	31,487	362,166	184,206	2,487	92,638	
36901	Meas, & Reg. Equipment		2,2	89,556	1,123,708	571,543	7,718	287,433	
	Total Transmission Plant	i	;	07.960	15,748,840	8,010,216	108,167	4,028,390	
-i	Total transmission Plant	<u> </u>		07,900	15,740,640	8,010,216	100,107	4,020,390	
1	Clistribution:	· - · · · · · · · · · · · · · · · · · ·				}			
· · · · · · · · · · · · · · · · · · ·	1. A consistency manages and the second control of the second cont			an a saad					
37400 37401		<u> </u>		31,167 37,326	221,779 15,585	121,841 8,562	3,899 274	88,823 6,242	
37402			3.2	31 772	1,349,366	741,318	23,725	540,424	
37403	Land Other			2.784	1,162	639	20	456	
37500				36,168	140,360	77,112	2,468	56,215	
37501	Structures & Improvements T.B. Land Rights			99,818 46,264	41,677 19,317	22,897 10,612	733	16,692 7,736	
37503	Improvements			4,005	1,672	919	29	670	
37600	Mains Cathodic Protection	:		12,559	8.648.141	4,751,140	152,056	3,463,602	
37601		!		88,694	58,858,422	32,225,928	1,031,359	23,492,841	25
37602	Mains - Plastic Moas & Reg. Sta. Equip - General		125,0	40,068 16,673	52,208,137 5,685,386	28,682,253 3,123,454	917,947 99,963	20,909,487 2,277,011	23
37900	Meas & Reg. Sta. Equip - City Gate		5.0	18.152	2,095,235	1,151,086	36,839	839,147	
37905	Meas & Reg. Sta. Equipment T.b.		2,6	11.184	1,173,757	544,842	20,638	470,093	
38100	Services		139,8	68,620	124,521,464	15,182,788	9,374	98,753	
38200	Meters Meter Installations		41,/3 56.9i	24,895 80,787	26,873,625 36,699,441	13,814,767 18,865,867	59,110 80,722	622,734 850,425	
38300	House Regulators	1	11.7	17.794	7,547,044	3,879,665	16,600	174,885	
38400	House Reg. Installations			49,552	160,728	82,625	354 :	3,725	
		5		37,633 n		5,161,538	3,199	33,702	
38600	Other Prop. On Cust. Prem								

ted Test	orporation, Kentucky/Mid-States Division rvice - Demand/Commodity Study Period: Twelve Months Ended March 31, 2019							
ATION OF	P PLANT IN SERVICE	}		1				
<u> </u>	General:	1		· • • · · · · · ·	!		··	
	1:1	<u> </u>			L			
38900 39000			1,211,69 7,148,20	7: 687,243 2 4,054,276	276,283 1,629,887	5,281 31,152	118,80S 700,872	12 73
39001	1 Structures Frame			o		•		
39002		· ;	573,11 709,19	9 402.240	39,473 161,707	754 3,091	16,974 69,538	7
39004	4: Air Conditioning Equipment		12,95	7.348	2,954	56	1,270 122,188	7
39009	Office Furniture & Faminment	\	1,246,19 1,794,61	4 706,609 9 1,017,662	284,149 409,197	5,431 7,821	122,188 175,960	12 18
39102	Remittance Processing Equip			1	·			
39103 39200	3 Office Machines 0 Transportation Equipment	1	220,98	7 125,338	50,388	963	21,667	2
39201	1 Trucks	1						
39202 39300				-	1		-	
39400	0 Tools, Shop & Garage Equipment		5,455,99	3 3,094,499	1,244,040	23,778	534,953	55
39600	3 Ditchers	4i	39,61	22,466	9,032	173	3,884	
39604	4 Backhoes	Z	52,74 19,42		14,307	273	6,152	
39700	0, Communication Equipment		: 19,42 358,96		4,430 61,849	85 1,564	1,905 35,196	3
39701	Communication Equipment - Mobile Radios	47 7 7		9		T 7. F.		
39705	Communication Foun - Telemetering	ţ <u>+</u>		;; <u>-</u>	ļ <u>-</u>		·	
39800	0 Miscellaneous Faulinment	4	3,791,15	5 2,150,248	864,435	16,522	371,718	38
39901	1 Other Tangible Property - Servers - HAV			6+				
39902 39903	2 Other Tangible Property - Servers - SAV		134,55	9 76,341	30,690	587	13,197	1
39904	4 : Other Tang. Property - CPU	1	134,08	9 10,341	30,090	307	19,197	2
39905 , 39906			1,770,50	1 004 197	403,700	7,716	173,596	18
39907	7: Other Tang, Property - PC Software		:	3, -			- :	
39908			123,51	5 70,054	28,163	538	12,110	1
39924	4 Other Tang, Property - General Startup Cos	uls			(<u>-</u>			
-}	Total General Plant		24,273,48	9 13,767,297	5,534,684	105,766	2,379,983	2,48
<u> </u>				1				
<u> </u>	TOTAL DIRECT PLANT	j	638,202,42	3 361,971,971	145,518,781	2,781,343	62,574,895	65,35
	CWIP W/o AFUDG		26,845,50	5 15,226,078	6,121,138	116,995	2,632,166	2,74
	Kentucky Mid-States General Office;							
	1:.	+					· · · · · · · · · · · · · · · · · · ·	
	Intangible Plant:	· · · · · · · · · · · · · · · · · · ·						
30100	Organization		93,12		21,233	406	9,130	
30200		4	557,56		127,132	2,430	54,668	5
	T:::			1	:			
	Total Inlangible Plant:		650,68	5 369,052	148,365	2,836	63,799	- 6
í	General:			1				
37400	157			5				
39001	1 Structures Frame		90,12		20,549	393	8,836	
36602		4						
39004	Air Conditioning Equipment	<u> </u>	7,73	1 4,385	1,763	34	758	
39009	9 Improvement la leased Premises D: Office Fumiliare & Equipment		19,51 20,80	5 11,068 3 11,799	4,450	85 91	1,913 2,040	
39102	2 Remittance Processing Equip	j †		o'	4,743	= ;	κ ₃ υ40	
39103	3. Office Machines		t3,71		3,126	- 60	1,344	
39201	1 Trucks		10,71	j:':'\ <u>'</u>	. 3,120			
39202							<u>-</u>	
39400	O Tools, Shop & Garage Equipment		91,36		20,832	398	8,958	
39600	D Power Operated Equipment Olichers	1	td,30	5,847	2,351	45	1,011	
39604	4. Backhoes	1						
39605		ļ II.	27,27) - 0 (5,467	6,218	119	2,674	
39701	Communication Equipment - Mobile Radios	de tert	21,21	3	9,210	- :	2,014	
	2 : Communication Equipment - Fixed Radios			}	ļ —			
39702	D. Miscellaneous Equipment	L	400,13		93,287	1,783	40,115	- 4
39705	Other Tangible Property			3			-	
39705 39600 39900	Other Tangible Property - Centers - 11641	to a confi		3				
39705 39800 39900 39901 39902	i Other Tangible Property - Servers - H/W 2 Other Tangible Property - Servers - S/W	1) i -	;			
39705 39800 39900 39901 39902 39903	Other Tangible Property - Servers - HAW Other Tangible Property - Servers - SAW Other Tangible Property - Network - HAW			* !			-	i
39705 39800 39900 39901 39902 39903 39904	Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tang. Property - CPU Other Tangible Property - MF - Hardware				† <u>-</u> :			
39705 39800 39900 39901 39902 39903 39904 39905	1] Other Tangible Property - Servers - HAW 2 Other Tangible Property - Servers - SAW 3. Other Tangible Property - Network - HAW 2 Other Tang, Property - CPU 5. Other Tang, Property - MF - Hardware 5. Other Tang, Property - PC Hardware 6. Other Tang, Property - PC Hardware		37,28	1 21,145	8,501	162	3,655	
39705 39800 39900 39901 39902 39903 39904 39905 39906 39907	11. Other Tanglible Property - Servers - HW 2 Other Tanglible Property - Network - HW 3. Other Tanglible Property - Network - HW 4. Other Tang, Property - CPU 5. Other Tanglible Property - MP - Hardware 5. Other Tang, Property - PC Handware 7. Other Tang, Property - PC Software 7. Other Tang, Property - PC Software 8. Other Tang, Property - Mnfarane SW			1 21,145 0 9,994	4,018	77	3,655 1,728 40,821	
39705 39800 39900 39901 39902 39903 39904 39905 39906 39908	1. Other Tanglible Property - Serivers - HW 2. Other Tanglible Property - Serivers - SW 3. Other Tanglible Property - Network - HW 4. Other Tanglible Property - FW 5. Other Tanglible Property - MP - Hardware 5. Other Tang, Property - MP - Hardware 7. Other Tang, Property - PC brandware 8. Other Tang, Property - Mainframe SW 6. Other Tang, Property - Mainframe SW 6. Other Tang, Property - Mainframe SW 6. Other Tang, Property - Agilectation Settleware 6. Other Tang, Property - Agilectation Se		37,28 17,62	1 21,145 0 9,994			1,728	
39705 39800 39900 39901 39902 39903 39904 39905 39906 39907	Other Tanglish Property - Servers - HW Chief Tanglish Property - Servers - SW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tang, Property - PH Other Tang, Property - PH Servers	15	37,28 17,62	1 21,145 0 9,994 7 236,136	4,018 94,93i	77	1,728 40,821	4
39705 39800 39900 39901 39902 39903 39904 39905 39906 39908	1. Other Tanglible Property - Serivers - HW 2. Other Tanglible Property - Serivers - SW 3. Other Tanglible Property - Network - HW 4. Other Tanglible Property - FW 5. Other Tanglible Property - MP - Hardware 5. Other Tang, Property - MP - Hardware 7. Other Tang, Property - PC brandware 8. Other Tang, Property - Mainframe SW 6. Other Tang, Property - Mainframe SW 6. Other Tang, Property - Mainframe SW 6. Other Tang, Property - Agilectation Settleware 6. Other Tang, Property - Agilectation Se	is.	37,28 17,62	1 21,145 0 9,994 7 236,136	4,018	77	1,728	4

attu reat	orporation, Kentucky/Mid-States Division ervice - Demand/Commodity Study I Period: Twelve Months Ended March 31, 2019			l -					
1.5	11.	ì		÷					
CATION O	F PLANT IN SERVICE	E		l					
!! : !	Shared Services General Office;	ļ	<u>.</u>	<u> </u>			·····		
1		·							
-	General:	<u> </u>	·						
3740	10. Land & Land Rights		<u></u>	0				·	
3900	11; Structures Frame			0		-			
3660 3750	2 Structures & Improvements 3 Improvements	<u> </u>	t	215,041	121,966	49,032	937	21,085	2
3900		ļ						<u></u> - }:	
3900	19, Improvement to leased Premises			508,913	288,642	116,039	2,218	49,898	. 5
3910			; p,	284 591	161,412	64,890	1,240	27,904	2
3910	3 Office Machines	·	<u></u>	- ŏ		· ······		· · · · · · · · · · · · · · · · · · ·	
3920	ID Transportation Equipment	·	Y	371	210	85	2	36	
3920	11) Trucks 12 Traders	{		. D				<u>-</u> .	
3930	30 Stores Equipment	<u> </u>		Ū				- 1	
3940	0 Tools, Shop & Garage Equipment	į		31,583	17,913	7,201	138	3,097	
3960	0 Power Operated Equipment 3 Ditchers								
3960	4: Backhoes	Í	I	0					
3960				93,578	Pio love	01.000			
3970				93,018	53,075	21,337	408	0,175	
3970	2 Communication Equipment - Fixed Radios			0.7		· · · · · · · · · · · · · · · · · · ·			
3970 3980	5 : Communication Equip Telemetering	<u> </u>		0 7,575	4,297	1,727	33	743	
3990			· · · · · · · · · · · · · · · · · · ·	8 440	4,787	1,924	37	827	
3990	 Other Tangible Property - Servers - HAW 	J		1,973,689	1,119,425	450,028	8,602	193,518	20
3990	72. Other Tangible Property - Servers - SAV 13. Other Tangible Property - Network - HAV	ļ		1,050,361 188,455	595,738 106,887	239,496 42,970	4,578 821	102,986 18,478	10
3990	4: Other Teng. Property - CPU	·		0	100,007			754.5	
3990	5 Other Tangole Property - MF - Hardware			0					
3990 3990				123,260 76,519	69,910 43,400	28,105 17,447	537 333	12,085 7,503	3
3990	8 Other Tang, Property - Maintrame SAV	<u> </u>	[3,832,236	2,173,546	873,802	16,701	375,746	39
3990	 Other Tang, Property - Application Software 			1,250,625	709,322	285,159	5,450	122,622	12
3993	II Other Tang. Property - ALGN	!		0			- :	* 3	
07	Total General Plant			9,645,237	5,470,530	2,199,244	42,035	945,703	98
								45.216	
	CWIP w/o AFUDG	ļ		461,155	261,555	105,149	2,010	43,210	4
,	Shared Services Customer Support:								
	General:								
3 :	11:	 	ļ						
3740	and the strong a company price of the company of th								
	0 Land & Land Rights			207,011	117,411	47,201	902	20,297	. 2
3900	1 Structures Frame			0					
3900 3660 3750	1 Structures Frame 12 Structures & Improvements			207,011 0 1,202,250	117,411 681,885	47,201 274,129	902 5,240	20,297 117,879	
3660 3750 3900	11 Structures Frame 22 Structures & Improvements 3 Improvements 4 Air Conditioning Equipment			1,202,250 0 0	681,885	274,129	5,240	117,879	12
3660 3750 3900 3900	11 Structures Frame 2 Structures & Improvements 3 Improvementa 4 Air Conditioning Equipment 9 Improvement to leased Premises			1,202,250 0 0 0 159,954	681,885 90,722	274,129 36,472	5,240	117,879	12
3660 3750 3900	Structures Frame Structures & Improvements Improvements Air Conditioning Egypment Improvement to leased Fremises Office Turniture & Egypment Office Turniture & Egypment			1,202,250 0 0	681,885	274,129	5,240	117,879	12
3660 3750 3900 3900 3910 3910 3910	Structures X Improvements Structures X Improvements Improvements Improvements Improvement			1,202,250 0 0 159,954 159,954 185,087	681,885 90,722 104,976	274,129 36,472 42,202	5,240 	117,879 15,663 18,147	12
3660 3750 3900 3900 3910 3910 3910	Structures Frame Structures & Improvements tmprovements Air Conditioning Egippment Improvement to leased Frantises Office Furniture & Egippment Remittance Processing Egipp Conditioning Egippment Temporation Egippment Transportation Egippment			0 1,202,250 0 0 159,954 185,087	681,885 90,722	274,129 36,472	5,240	117,879	12
3660 3750 3900 3910 3910 3910 3920 3920	Structures Farme Structures Harme Improvements Improvements Improvements Improvements Improvements Improvements Improvement to Reased Fremtses Office Funditive & Equipment Remittance Processing Equip Office Machines Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Transportation Transport			0 1,202,250 9 9 155,554 185,654 0 0 2,246 0	681,885 90,722 104,976	274,129 36,472 42,202	5,240 	117,879 15,663 18,147	12
3660 3750 3900 3910 3910 3910 3920 3920 3920	15. Structures Frame 2. Structures & Amprovements 3. Improvements 3. Improvements 4. Art Conditioning Egispment 9. Improvements to leased Fremtess Office Furniture Egispment 2. Remittance Processing Egula 3. Office Abordine Egispment 9. Transportation Egispment 1. Trucks 2. Trailers 3. Stross Egispment 5. Stross Egispment 5. Stross Egispment 5. Stross Egispment 5. Stross Egispment 6			1,202,250 0 0 1,50,954 185,087 0 0 2,246 0 0	681,885 90,722 104,976	274,129 35,472 42,202 512	5,240 	117,879 15,683 18,147 220	12
3660 3750 3900 3910 3910 3910 3920 3920 3920 3930 2 3940	Structures Frame Zestructures Amprovements Improvements Improvements Improvements Ar Conditioning Eguspment Improvement to Seased Fremises Office Furniture & Equipment Zestructure & Equipment Office Machines Office Machines Office Machines Offices Furniture Trucks Zestructure Offices Seasement Offices Seasement Offices Seasement Offices Seasement Offices Seasement Offices Seasement Offices Seasement Offices Seasement Offices Seasement			1,202,250 0 150,554 185,057 0 0 2,246 0 0 0 8,112	90,722 104,976 1,274	274,129 35,472 42,202 512	5,240 	117,879 15,863 18,147 220	12
3660 3750 3900 3900 3910 3910 3920 3920 3930 3930 3940 3960	15 Stuctures Farme 2 Structures & Hiprocoments 3 Improvements 3 Improvements 4 Ar Conditioning Egapment 9 Improvements 9 Improvements 9 Improvements 9 Improvements 9 Improvement to leased Premises 9 Improvement to leased Premises 9 Office Placific & Eguipment 9 Office Machine & Eguipment 9 Teacoptation Eguipment 9 Teacoptation Eguipment 9 Teacoptation Eguipment 9 Stores Egapment 9 Stores Egapment 9 Tools, Shop Garage Eguipment 9 Power Operated Eguipment 9 Oktober 9 Oktob			1,202,250 0 0 1,50,954 185,087 0 0 2,246 0 0	681,885 90,722 104,976	274,129 35,472 42,202 512	5,240 	117,879 15,683 18,147 220	12
3660 3750 3900 3900 3910 3910 3920 3920 3920 3930 3930 3940 3960	15. Structures Frame 2. Structures & Amprovements 3. Improvements 3. Improvements 4. Ar Conditioning Egispment 9. Improvements to leased Fremtess Office Furniture Egispment 2. Remittance Processing Egisp 3. Office Abordine Egispment 1. Trucks 1. Trucks 1. Trucks 1. Trucks 1. Trucks 1. Trucks 1. Trucks 1. Storas Egispment 1. Trucks 1.			0 1,202,250 0 0 0 0 1,56,954 1 155,954 1 155,957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,722 104,976 1,274	274,129 35,472 42,202 512	5,240 	117,879 15,863 18,147 220	12
3660 3750 3900 3910 3910 3920 3920 3930 3930 3930 3930 3930 3960 3960 396	15 Stuctures Farme 2 Structures & Hipproperients 3 Improvements 3 Improvements 4 Ar Conditioning Egispment 9 Improvements 6 Office Funditive & Egispment 2 Remittance Processing Egisp 3 Office Machine & Egispment 6 Teareportation Epiphonant 7 Trucks 6 Stone Egispment 7 Trucks 6 Stone Egispment 7 Tools, Shop & Garnage Egispment 8 Backfores 9 Dickers 1 Dickers 1 Backfores 4 Backfores 4 Backfores 5 Webders 8 Stone 8 Stone 9 Ston			0 1,202,250 0 3 155,954 185,087 0 0 2,246 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	681,865 90,722 104,976 (,274 4,601 313	274 129 35,472 42,202 512 1,850 126	5,240 	117,879 15,663 18,147 220 796 54	- 1
3660 3750 3910 3910 3910 3920 3920 3930 3930 3930 3930 3930 3960 3960 396	16. Structures Frame 2. Structures & Improvements 3. Improvements 3. Improvements 4. Ar Conditioning Egispment 9. Improvements 9. Improvement to leased Fremtess Office Furniture Egispment 2. Remittance Processing Egisp 3. Office Moniture & Egispment 9. Transportation Equipment 10. Transportation Equipment 10. Transportation Equipment 10. Transportation Equipment 10. Trooks, Shop & Garage Equipment 10. Tooks, Shop & Garage Equipment 10. Tooks, Shop & Garage Equipment 10. Tooks, Shop & Garage Equipment 10. Tooks, Shop & Garage Equipment 10. Tooks 10.			0 1,202,250 0 0 0 0 1,56,954 1 155,954 1 155,957 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90,722 104,976 1,274	274,129 35,472 42,202 512	5,240 	117,879 15,863 18,147 220	- 1
3660 3750 3900 3910 3910 3910 3920 3920 3920 3940 3960 3960 3960 3960 3960 3970	16. Structures Frame 2. Structures & Amprovements 3. Improvements 3. Improvements 4. Ar Conditioning Egispment 9. Improvements 9. Improvements to leased Fremtess Office Furniture Egispment 2. Remittance Processing Egisp 3. Office Moniture & Egispment 9. Transportation Egispment 10. Trucks 10. Trucks 10. Trucks 10. Trucks 10. Trucks 10. Trucks 10. Trucks 10. Trucks 10. Trucks 10. Tooks, Shop & Garage Egispment 10. Tooks, Shop & Garage Egispment 10. Tooks, Shop & Garage Egispment 10. Tooks 10. December 10. Tooks			1,202,250 0 0 155,354 185,057 185,057 0 0 0 2,246 0 0 0 8,112 555 0 0 115,356	681,865 90,722 104,976 (,274 4,601 313	274 129 35,472 42,202 512 1,850 126	5,240 	117,879 15,663 18,147 220 796 54	- 1
3660 3750 3750 3900 3910 3910 3920 3920 3920 3920 3940 3960 3960 3960 3960 3970 3970	Structures Frame Structures Frame Structures & Approximents Improvements Improvements Improvements Improvements Improvements Improvement Office Furnitive & Egulpment Improvement to leased Fremises Office Furnitive & Egulpment Improvement I			1,202,250 0 1,50,254 185,654 0 0 0 2,246 0 0 0,115,356 0 115,356 0 0 115,356	681,865 90,722 104,976 (274 	274,129 36,472 42,202 512 1,850 1,26 26,303	5,240 - 597 - 897 - 10 - 35 - 2 - 503	117,879 15,863 19,147 220 	- 1
3660 3750 3900 3900 3910 3920 3920 3920 3920 3920 3940 3960 3960 3960 3960 3970 3970 3970	Structures Frame Structures Frame Structures & Amprovements Improvements Improvements Improvements Improvements Improvements Improvement			1,202,250 0 1,56,654 155,654 165,657 0 2,246 0 0,112 551 0 115,356 0 0 115,356 0 0 15,442 15,456 0 0 15,442 15,456 0 0 15,442 15,456 0 0 0 15,442 15,456	681,885 90,722 104,976 (274 4,801 313 85,427	274,129 36,472 42,202 512 1,850 1,26 26,303	5,240 537 607 10 10 55 2 503 503 182	117,879 15,883 18,147 220 795 54 11,310 1,864 4,094	12
3660 3750 3900 3910 3910 3910 3920 3920 3920 3920 3940 3960 3960 3960 3970 3970 3970 3990	16. Structures Frame 2. Structures & Improvements 3. Improvements 3. Improvements 4. Ar Conditioning Egispment 9. Improvements 9. Improvements to leased Fremtess Office Furniture Egispment 2. Remittance Processing Egisp 3. Office Moniture & Egispment 1. Trucks 0. Transportation Equipment 1. Trucks 0. Tools, Shop & Garage Equipment 0. Tools, Shop & Garage Equipment 0. Tools, Shop & Garage Equipment 0. Tools, Shop & Garage Equipment 0. Tools, Shop & Garage Equipment 0. Communication Equipment 1. Communication Equipment - Mobile Radios 5. Webbers 1. Communication Equipment - Mobile Radios 5. Communication Equipment - Food Radios 5. Communication Equipment - Food Radios 5. Communication Equipment - Food Radios 5. Communication Equipment - Food Radios 6. Communication Equipment - Food Radios 6. Other Tangible Property 7. Other Tangible Property 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW 7. Other Tangible Property 7. Servers - HW			1,202,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	681,885 90,722 104,976 1,274 4,801 313 65,427 6,980 23,850 29,9,519	274,129 36,472 42,202 512 1,850 1,26 26,303 3,814 9,520 120,469	5,240 687 897 10 555 2 563 563	117,679 15,883 18,147	12
3660 3750 3600 3910 3910 3920 3920 3920 3920 3920 3960 3960 3960 3960 3960 3970 3970 3970 3970 3990	Structures Frame			1,202,250 0 0 1,50,054 185,057 0 0 2,246 0 0 0 0 0,112 551 551 0 0 115,355 0 0 0 15,849 15,849 14,751 558,077	681,885 60,722 104,976 1,274 4,601 315 65,427 8,886 29,512 60,827	274,129 36,472 42,202 512 1,850 1,26 26,303	5,240 697 807 10 563 66 62 2,361 457	117,879 15,883 18,147 220 220 798 54 11,310 1,864 4,994 51,777 10,515	12
3660 3900 3910 3910 3910 3910 3920 3920 3920 3920 3940 3960 3960 3960 3970 3970 3970 3970 3970 3970 3970 397	Il Structures Frame Z Structures & Amprovements Improvements		1,202,250 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	681,885 90,722 104,976 1,274 4,801 313 65,427 6,980 23,850 29,9,519	274,129 36,472 42,202 512 1,850 1,26 26,303 3,814 9,520 120,469	5,240 687 897 10 555 2 563 563	117,679 15,883 18,147	12	
8660 3900 3900 3910 3910 3920 3920 3920 3940 3960 3960 3960 3970 3970 3970 3970 3990 3900 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 3000 	Structures Frame Structures Frame Structures & Amprovements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improveme			1,202,250 0 0 1,55,654 185,057 0 0 0 0 0 0 0 0 0 11,355 0 0 0 0 15,355 0 0 0 0 15,355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	691,885 60,772 104,976 1,274 1,274 4,601 313 	274,129 35,472 42,202 512 1,850 1,26 26,303 26,303 3,814 9,530 1,00,449 24,453 6,136	5,240 597 897 10 10 555 503 503 662 682 185 186 186	117,673 13,663 13,147 220 796 54 11,210 1,21	12
. 8660 3 3900 3 3900 5 3910 5 3910 5 3910 5 3920 5 3920 5 3920 6 3930 6 3960 6 3960 6 3960 6 3960 6 3960 7 3970 7	Structures Farme			1,202,250 0 0 1,50,054 185,057 0 0 2,246 0 0 0 0 0,112 551 0 0 115,355 0 0 15,849 141,751 55,26,077 172,245 35,683 0 0 55,304	691,895 60,722 104,976 1,274 4,661 313 65,427 65,427 299,512 60,527 20,238	274,129 35,472 42,202 512 512 1,850 1,26 26,303 26,303 20,409 24,453 6,136	5,240 	117,879 15,663 18,147 220 706 54 11,210 1,664 1,67	12
8660 3900 3900 3900 3910 3910 3920 3920 3920 3920 3920 3920 3930 3960 3960 3970 3970 3970 3970 3970 3990 3900 3000 3000 	Structures Farme			1,202,250 0 0 1,50,054 185,057 0 0 0 0 0 0 0 0 0 0 0 115,355 0 0 0 115,355 0 0 0 141,751 15,355 0 0 0 15,849 141,751 35,683 0 0 0 0 15,849 15,549,074 15,074	691,895 60,722 104,976 1,274 4,661 313 65,427 65,427 299,512 56,527 20,238 33,635 7,740 2,885,429 2,885,420	274,129 36,472 42,202 512 1,850 1,26 26,303 26,303 24,453 6,136 13,522 3,112 1,64,607	5,240 	117,879 15,663 18,147 220 796 54 11,210 1,884 4,994 4,994 51,777 10,515 3,499 5,615 1,336 5,015 5,	1
	15 Structures Frame 2 Structures & Improvements 3 Improvements 3 Improvements 4 Ar Conditioning Engineert 9 Improvements 9 Im			1,202,250 0 0 1,50,554 155,657 0 0 0 0 0 0 0 0 0 0 0 0 0 115,356 0 0 0 0 0 15,356 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	691,895 60,722 104,976 1,274 1,274 4,601 313 65,427 29,512 69,827 20,238 69,827 7,740	274,129 35,472 42,202 512 1,850 1,26 1,26 26,303 3,614 9,523 24,435 6,136 6,136 3,522 3,112	5,240 	117,673 13,663 19,147 220 796 54 11,510 11,510 1,5	1
66555 37503 38003 39101 39101 39101 39201 39201 39303 39303 39503	18. Structures Frame 2. Structures & Improvements 3. Improvements 3. Improvements 3. Improvements 4. Ar Conditioning Engineert 9. Improvements 9. Improvements 9. Improvements 9. Improvements 9. Improvements 9. Improvements 9. Improvements 9. Improvements 9. Improvements 9. Improvements 9. Office Machine & Equipment 9. Transportation Engineert 9. Transportation Engineert 9. Improvement 9. Impr			1,202,250 0 0 1,50,054 185,057 0 0 0 0 0 0 0 0 0 0 0 115,355 0 0 0 115,355 0 0 0 141,751 15,355 0 0 0 15,849 141,751 35,683 0 0 0 0 15,849 15,549,074 15,074	691,895 60,722 104,976 1,274 4,661 313 65,427 65,427 299,512 56,527 20,238 33,635 7,740 2,885,429 2,885,420	274,129 36,472 42,202 512 1,850 1,26 26,303 26,303 24,453 6,136 13,522 3,112 1,64,607	5,240 	117,879 15,663 18,147 220 796 54 11,210 1,884 4,994 4,994 51,777 10,515 3,499 5,615 1,336 5,015 5,	1
3650 3900 3900 3900 3900 3900 3900 3900 39	15 Structures Frame 2 Structures & Improvements 3 Improvements 3 Improvements 4 Ar Conditioning Engineert 9 Improvements 9 Im			1,202,250 0 0 155,654 185,057 0 0 2,246 0 0 8,112 551, 0 0 115,356 0 0 15,849 0 141,751 15,3647 17,245 35,683 35,683 35,683 15,647 5,104,982 490	691,895 60,722 104,976 1,274 4,661 313 65,427 65,427 299,512 56,527 20,238 33,635 7,740 2,885,429 2,885,420	274,129 36,472 42,202 512 1,850 1,26 26,303 26,303 24,453 6,136 13,522 3,112 1,64,607	5,240 	117,879 15,663 18,147 220 796 54 11,210 1,884 4,994 4,994 51,777 10,515 3,499 5,615 1,336 5,015 5,	122 122 122 122 122 122 122 122 122 122
3650 3900 3900 3900 3900 3900 3900 3900 39	Structures Frame Structures Frame Structures & Approximents Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improvemen			1,202,250 0 0 150,654 185,057 0 0 2,246 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	691,885 60,722 104,976 1274 4,861 313 65,427 8,886 299,512 50,827 7,026 2,885,420 2,88	274,129 36,472 42,202 512 1,850 1,26 1,26 26,303 20,409 20,409 21,0409 24,453 6,136 3,572 3,112 1,164,007 1,055	5,240 	117,879 15,683 18,147 720 796 54 11,210 1,284 1,284 1,284 1,295 1,29	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3965 3960 3910 3910 3910 3920 3920 3920 3920 3920 3920 3920 392	Structures Frame Structures Frame Structures & Amprovements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Office Funditive & Equipment Office Funditive & Equipment Office Machine & Equipment Trucks Improvement Improve			1,202,250 0 0 155,654 185,057 0 0 2,246 0 0 8,112 551, 0 0 115,356 0 0 15,849 0 141,751 15,3647 17,245 35,683 35,683 35,683 15,647 5,104,982 490	691,885 60,772 104,976 1,274 1,274 4,601 313 65,427 8,986 29,512 65,627 7,230 29,512 65,627 7,230 2,855,42	274,129 35,472 42,202 512 1,850 1,26 26,303 26,303 3,614 9,620 20,469 24,453 6,136 3,522 3,112 1,164,007 1,09	5,240 	117,879 15,681 19,147 720 796 54 11,210 11,210 1,284 4,894 31,777 10,513 4,994 5,465 5	117
3650 3900 3900 3900 3900 3900 3900 3900 39	Structures Frame Structures Frame Structures & Approximents Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improvemen			1,202,250 0 0 150,654 185,057 0 0 2,246 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	691,885 60,722 104,976 1,274 4,601 313 65,427 8,986 29,512 50,627 70,226 29,512 50,627 70,226 2,885,420 2,	274,129 36,472 42,202 512 1,850 1,26 1,26 26,303 20,409 20,409 21,0409 24,453 6,136 3,572 3,112 1,164,007 1,055	5,240 	117,879 15,683 18,147 720 796 54 11,210 1,284 1,284 1,284 1,295 1,29	17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

TION OF	RESERVE FOR DEPRECIATION							1	
	Customer						· · · · · · · · · · · · · · · · · · ·		
! 3				· · · · · · · · · · · · · · · · · · ·					
Acct.	/ <u> </u>	Altocation	Allocation	Total .	Residential	Non-Res Sales	Non-Res Sales	Transport	Transp
No.	Intangible Plant:	Factor	Pasis	Company :	Salas	Firm	Interruptible	Firm	Interrup
	intangiste Hant.		[· · - · - · - · · - · · · - ·					[
30100	Organization	6.2	P, S, T & D Plant - Customer	3,471	2,657	774	2	24	
30200	Franchises & Consents Misc Intangible Plant	99.0	P. S. T & D Plant - Customer	49,944 0	38,233	11,131	33	348	
	7	_/					!		
p	Total intengible Plant:			53,415	40,690	11,905	35	373	
:i	Production Plant:		i						
32520	Producing Leaseholds	99.0	<u> </u>	· n					
32540	Rights of Ways	99.0	[-	o:					
33100 33201		99.0		0:					
33202	Tributary Lines	99.0)						
33400	Field Meas, & Reg. Sta. Equip	99,0	-	Q.					
33600	Purification Equipment	99.0	<u> </u>	0	: ``	<u> </u>	' 	:	
i	Total Production Plant			0.1	a			a	
	Storage Plant:	-					:		
	Sidrage Plant:								
35010	Land	99.0	(=	0,			. = . = . 1	· · · · · · · · · · · · · · · · · · ·	
35020 35100	Rights of Way	99.0	<u> </u>	0	<u></u>		:		
35102	Compression Station Equipment	99.0		0	· · · · · · · · · · · · · · · · · · ·				
35103 35104	Meas, & Reg, Sta, Structures Other Structures	99.0		0					
35200	Wells \ Rights of Way	99.0			<u>.</u>		<u>-</u>	1-	
35201	Well Construction	99.0	f- : : : : : : : : : : : : : : : : : : :	0					
35202 35203	Well Equipment Cushion Gas	99,0 99.0	[0 :	.				
35210	Leaseholds	99.0	· · · · · · · · · · · · · · · · · · ·	··· · · · · · · · · · · · · · · · · ·					
35211	Leaseholds Storage Rights	99.0		a:	÷.				
35301 35302	Field Lines Tributary Lines	99,0	<u> </u>	<u>R</u> :				·	
35400	Compressor Station Equipment	99.0		a i					
35500	Meas & Reg. Equipment	99.0		0		·			
35600	: 3	99.0	ļ <u>.</u>	· · · · · · · · · · · · · · · · · · ·		<u>.</u>	<u>-</u>		
	Total Storage Plant		L	0 :					
	Transmission:	;	;	}					
36510 36520	Land & Land Rights	99.0		a,					
36602	Structures & Improvements	99.0	(=						
36603	Other Structues	99,0		0					
36700 36701	Mains Cathodio Protection Mains - Steel	29.0 99.0	Ī -	0:					
36900	Mess, & Reg, Equipment	99.0	(-	o :					
36901	Meas, & Reg, Equipment	99.0	ļ	Q :					
	Total Transmission Plant	· - { · · · - · · · · · · · · ·							
)	- [
	Distribution:	<u>-</u>							
37400	Land & Land Rights	2.0	Bills	· · · · · · · · · · · · · · · · · · ·	····				
37401	Land	2.0	Bills	a a					
37402 37403	Land Rights Land Offier	2.0	Bills	0:				i	
37500	Structures & Improvements	2.0	Bills	O.					
37501 37502	Structures & Improvements T.B. Lend Rights	2.0	Bills	g:			-		
37503	Improvements	2.0	Bills						
37600 37601	Mains Cathodic Protection		Bills Bills	0					
37602	Maine - Plactic		Bills		:			[+	
37800	Meas & Reg. Sta. Equip - General	2.0	Bills	a					
37900	Meas & Reg. Sta. Equip - Goneral Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.	2.0	Bills Bills	0:					
37905 38000	Sorvices	2.0	Bills	37,374,099	33,273,207	4,056,972	2,505	26,388	
38100	Meters	4.0	Meter investment	19 024 488	12,253,043	4,056,972 6,298,650	26,951	263,936	10
38200 38300	Mater Installations House Regulators	- 4.0	Meter investment Meter investment	24,993,491 3,972,596	16,097,481 2,558,618	8,275,138 1,315,294	35,407 5,628	373,022 59,290	21
38400	:House Reg. Installations	4.0	Meter Investment	87,939	2,336,618 56,638	29,116	125	1,312	
					,		. 2720		;
38500 38600	Ind. Meas. & Reg. Sta. Equipment Other Prop. On Cust. Prem	2.2	Non-Residential Bills	2,832,946		2,802,605	1,730	18,229	

itmos Energy C	Corporation, Kentucky/Mid-States Division				and a comment of the				
Jass Cost of 8 orecasted Tes	ervice - Demand/Commodity Study It Period: Twelve Months Ended March 31, 2019	} (4 : ;					
4	OF RESERVE FOR DEPRECIATION	1		1					
81	General:	· · · · · · · · · · · · · · · · · · ·					-		
83		·							
84 3890 85 390X		6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	412,222	315,561	91,875	273	2,876	1.638
86 390X	02 Structures - Brick	6.2	P. S. T & D Plant - Customer	42,314	32,392	9,431	28 74	295	168
87 3900 88 3900	03 Improvements 03 Air Conditioning Equipment	6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	111,670 1,850	85,485 1,417	24,889 412	74	779 13	444
89 3900	04: Improvement to Leased Premises	6,2	P, S, T & D Plant - Customer	510,762	390,995	113,837	338	3,563	2,029
90 3900 91 3910		6.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	412,097	315,466	91,847	273	2,875	1,637
92 391	02 Office Machines	6.2	P. S, T & D Plant - Customer	a					
93 3910 94 3920		6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	37,838	28,965	6,433	25	284	150
95 3920 96 3920		6.2	P, S, T & D Plant - Customer	(1,063)	(813)	(237)	(1)	(7)	(4
96 3920 97 3940			P. S. T & D Plant - Customer P. S. T & D Plant - Customer	492,259	376,831	109,713	326	3,434	1,956
98 3960	DO, Power Operated Equipment	6,2	P, S, T & D Plant - Customer	0		_ :	- :		
99 3960 100 3960		6.2		16,260 : 25,716	12,447 19,686	3,624 5.732	11	113 179	65 102
101 3960	05 Welders	6.2	P. S. T & D Plant - Customer	7,552	5,781	1,683	5	53	30
102 3970 103 3970	01 : Communication Equipment - Mobile Radios	6,2	P. S. T & D Plant - Customer	83,852 0	64,189	18,689	56	585	333
104 3970	02 Communication Equipment - Fixed Radios	6.2	P, S, T & D Plant - Customer	9	```L	.			
105 3970 106 3980	00 Miscellaneous Equipment	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	705,747	540,259	157,295	467	4,923	2,804
107 3990	M. Other Tanglish Property	6.2	P, S, T & D Plant - Customer	a:					
108 3990 109 3990	02. Other Tangible Property - Servers - SAV	6.2	P, S, T & D Plant - Customer	1,952	1,494	435	<u></u> -	- :	-
110 3990 111 3990	03] : Other Tangible Property - Network - H/W	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	20,250	15,502	4,513	13	141	80
112 3990	05 Other Tangible Property - MF - Hardware	6.2	P. S. T & D Plant - Customer	0	3	ing English			_ · · · ·
113 3990 114 3990	06 Other Tang, Property - PC Hardyare	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	445,877	341,325	99,376	295	3,110	1,771
115 . 3990	08 Other Tang Property - Mainframe SAV	6,2	P. S. T & D Plant - Customer	0			- E (:
116 3990 117	09 Other Tang, Property - Application Software Other Tang, Property - General Startup Costs		P. S. T & D Plant - Customer P. S. T & D Plant - Customer	51,399	39,347	11,456	34	359 :	204
118 :	Retrement Work in Progress	6.2	P, S, T & D Plant - Customer	(1,380,262)	(1,056,608)	(307,628)	(914)	(9,626)	(5,483
119	AR 15 general plant annotization	6.2	P, S, T & D Plant - Customer	0	- 1		- :		
121: 1	Total General Plant	(- · · · · · · · · · · · · ·		1,998,294	1,529,719	445,373	1,323	13,939	7,939
121	1:3			:			,		7,939
121 122 123 124	TOTAL DIRECT RESERVE FOR DEPRECIATION			1,998,294 90,337,268	1,529,719 55,809,597	445,373 23,235,253	1,323 73,704	13,939 776,489	
121: 122: - 123	1:3			:			,		
121 122 123 124 125 126 127	TOTAL DIRECT RESERVE FOR DEPRECIATION			:			,		
121 122 123 124 125 126 127 128 129 3010	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intendible Flant: 50 Organization	99.0		:			,		
121 122 123 124 126 127 128 129 3010 130 3020 3020	YOTAL DIRECT RESERVE FOR DEPRECIATION Kentudky Mid-States General Office: Infangilise Plant: 50 Organization 10 Franchises & Consents	99,0		:			,		
121 122 123 124 125 126 127 128 129 3010 131 3030 131 3030 132	YOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: 50 Organization 10 Franchiess & Consents 10 Misc Intengible Plant	99.0 99.0 99.0		:			,		
121 122 123 124 124 125 126 127 128 129 3010 130 3020 131 3030 132 133 133 133	YOTAL DIRECT RESERVE FOR DEPRECIATION Kentudky Mid-States General Office: Infangilise Plant: 50 Organization 10 Franchises & Consents	99,0		:			,		
121 122 123 124 125 126 127 127 128 129 3016 131 3036 132 133 134 135	YOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: 50 Organization 10 Franchiess & Consents 10 Misc Intengible Plant	99,0		:			,		
121 122 123 124 126 126 127 128 127 128 130 131 130 132 133 134 135 136	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Internalise Plant: Origanization Origanization Origanization Origanization Origanization Origanization Origanization Origanization Origanization	99,0		00,337,268 0 0 0			,		
121 122 123 124 126 126 127 126 127 128 3010 131 3030 131 3030 131 136	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Internalise Plant: Organization	99.0 99.0 6.2 6.2	P. S. T. & D. Plant - Cuistomer P. S. T. & D. Plant - Cuistomer P. S. T. & D. Plant - Cuistomer	90,337,268			,		442,228
121 122 123 124 125 126 126 126 127 128 128 130 130 132 134 135 136 137 136 137 3744 138 3684 138 1	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: 60 Organization 50 Franchises & Consents 50 Mise Intengible Plant Total Intengible Plant General: 60 Land & Land Rights 10 Structures France 50 Structures & Improvements	99.0 99.0 5.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	85,609,597	24,235,253	,	776,669	442,228
121 122 123 124 125 126 126 127 128 127 128 130 132 133 134 135 136	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucicy Mid-States General Office: Intengible Plant: 60 Organization 50 Franchises & Consents 50 Mise Intangible Plant Total Intangible Plant General: 50 Land & Land Rights 10 Structures Frante 50 Land & Land Rights 51 Structures & Improvements 50 Land & And Rights 51 Land & Land Rights 51 Land & Land Rights 52 Structures & Improvements 53 Land & Land Rights 54 Air Conditional Enginement	99.0 99.0 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	60,337,268 6 0 9 0 21,143 71,143 1,905	55,603,537 16,765 1,455	23,235,253 23,235,253 4,712 4,712	,	776,489	440,228
121 122 123 124 125 126 126 126 127 128 130 130 131 134 135 136	TOTAL DIRECT RESERVE FOR DEPRECIATION Reintucky Mid-States General Office: Intengible Plant: 50 Organization 50 Franchiess & Consents 50 Mee (Intengible Plant) Total Intengible Plant Total Intengible Plant Coneral: 50 Land & Land Rights 10 Structures France 10 Structures France 10 Structures France 10 Land & Cand Rights 10 Land & Cand Rights 10 Land Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights 10 Land Cand Rights	6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	50,337,268	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	442,221
121 122 123 124 125 126 126 127 128 129 129 3016 131 303 132 134 135 136 137 3746 138 3686 144 3606	TOTAL DIRECT RESERVE FOR DEPRECIATION Reintudy Mid-States General Office: Intengible Plant: 50 Organization 50 Franchiess & Consents 50 Mise Intengible Plant Total Intengible Plant Total Intengible Plant 50 Land & Land Rights 50 Land & Land Rights 50 Land Rights 50 Land Rights 50 Land Rights 50 Land Rights 51 Land Rights 52 Land Rights 53 Land Rights 54 Ar Contitioning Engineet 50 Disposement leased Prierribas 60 Office Furniture & Equipment 50 Reintlance Processing Equipment 60 Reintlance Processing Equipment 61 Reintlance Processing Equipment 62 Reintlance Processing Equipment 63 Reintlance Processing Equipment 64 Reintlance Processing Equipment 65 Reintlance Processing Equipment	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer P. S. T. & D. Plant Cuistomer	60,337,268 6 0 9 0 21,143 71,143 1,905	55,603,537 16,765 1,455	23,235,253 23,235,253 4,712 4,712	,	776,489	440,228
121 122 123 124 126 126 126 127 128 127 128 130 130 131 131 135 136 131 136	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intendible Plant: Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Organization Total Intendible Plant General: General: Octical Intendible Plant Octical Intendible Plant General: Octical Intendible Plant Octical Intendible Pla	99.0 99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	90,337,268 0 0 0 21,143 0 4 1,905 8,869 0 0	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	442,221
121 122 123 124 125 126	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: 500 Organization Fronchises & Consents Mide Intengible Plant Total Intengible Plant Ganeral: O Land & Land Rights 11 Structures Frame 22 Structures Frame 23 Horodores & Improvements 44 AP Conditioning Equipment 25 Improvement to lease of Premises 26 Improvement to lease of Premises 27 Improvement to lease of Premises 28 Improvement to lease of Premises 29 Office Machines 20 Office Machines 20 Office Machines 21 Trucks 21 Trucks 21 Trucks 21 Trucks 21 Trucks 21 Trucks 21 Trucks 22 Trucks 23 Trucks 24 Trucks 25 Trucks 26 Trucks 27 Trucks 27 Trucks 27 Trucks 27 Trucks 27 Trucks 28 Trucks 28 Trucks 28 Trucks 29 Trucks 20 Trucks 20 Trucks 20 Trucks 20 Trucks 20 Trucks 20 Trucks 20 Trucks	55,0 95,0 95,0 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	60,337,268 6 0 9 0 21,143 6 0 1,905 8,132 8,669	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	440,228
121 122 123 124 126 126 126 126 127 126 127 128 129 129 131 132 133 134 135 136 138 136 138	TOTAL DIRECT RESERVE FOR DEPRECIATION Reintudy Mid-States General Office: Intengible Plant: Organization Or	\$3.6 \$9.0 \$6.2 \$6.2 \$6.2 \$6.2 \$6.2 \$6.2 \$6.2 \$6.2	P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer	80,337,268	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	440,228
121 122 123 124 125 126 126 126 127 126 127 128 129 129 131 132 133 134 135 136 138 136 138	TOTAL DIRECT RESERVE FOR DEPRECIATION Rentudy Mid-States General Office: Intengible Plant: 50 Organization 50 Franchises & Consents 50 Mise Intangible Plant Total Intangible Plant Total Intangible Plant 50 Land & Land Rights 51 Structures France 52 Land & Land Rights 53 Land & Land Rights 54 Art Conditioning Equipment 55 Land & Land Rights 56 Land & Land Rights 57 Land & Land Rights 58 Land & Land Rights 59 Land & Land Rights 50 Close Furniture & Equipment 50 Close Furniture & Equipment 50 Close Furniture & Equipment 50 Close Furniture & Equipment 50 Close Michines 50 Transportation Equipment 50 Transportation Equipment 50 Transportation Equipment 50 Transportation Equipment 50 Transportation Equipment	\$3.0 \$9.0 \$.2 \$.2 \$.2 \$.2 \$.2 \$.2 \$.2 \$.2 \$.2 \$.2	P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer P. S. T. & D. Plant. Customer	80 337 268	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	440,228
121 122 123 124 125 126 126 126 127 126 127 128 128 128 128 128 128 130 3024 131 3034 131 130	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Infangible Plant: Organization Organization Julia Comments Marchiness & Consents Marchiness & Consents Marchiness & Consents Marchiness & Consents Marchiness & Consents Marchiness & Consents Marchiness & Consents Marchiness & Consents Marchiness & Consents Consents Marchiness & Consents Marchiness	\$3.0 \$9.0 \$9.0 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2 \$1.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	90,337,268	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	442,221
121 122 123 124 125 126 126 127 126 127 128 128 128 128 128 128 128 130 3024 131 3034 135 136	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Intengible Plant: Organization Organization Mate Intendines & Consents Mate Intendines & Consents Mate Intendines & Consents Mate Intendines & Consents Mate Intendines & Consents Mate Intendines & Consents Mate Intendines & Consents Mate Intendines & Consents Consents Land & Land Rights Land & Land Rights I Structures Frame 2. Structures & Improvements 3. Office Furniture & Equipment Material Replication Mate	69.0 69.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	90,337,268	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	442,221
121 122 123 124 125 126 127 126 127 128 130 131 132 133 134 135 136 137 137 138 136 138 136 140 138 136 140 138 140 141 130 142 150	TOTAL DIRECT RESERVE FOR DEPRECIATION Renitudy Mid-States General Office: Intengible Plant: Organization Or	69.0 69.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. † & D. Plant - Cuistomer P. S. † & D. Plant - Cuistomer	50 337 268	65,869,597 16,185 1,455 6,225 6,536	23,235,255 1,712 1,612 1,632	73,704	775,288	6
121 122 123 124 125 126 126 126 127 126 127 126 127 128 126 128	TOTAL DIRECT RESERVE FOR DEPRECIATION Renitudy Mid-States General Office: Intengible Plant: Organization Organization Franchises & Consents Other Intengible Plant Total Intengible Plant Total Intengible Plant Caneral: Communication Equipment Caneral:	69.0 69.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. G. J. & D. Plant - Customer P. G. T. & D. Plant - Customer	90,337,268	55,609,597	23,235,253 24,712 4,712 4,712 1,812	,	776,488	6
121 122 123 124 125 126 127 126 127 128	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Inlangible Plant: Organization OFranchices & Consents OFranchices & Consents OFranchices & Consents OFFACE	690,0 690,0 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2 6,2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	50 337 268	65,869,597 16,185 1,455 6,225 6,536	23,235,255 1,712 1,612 1,632	75.704 114 16 6	776,288	442,22 66 33 35 66
121 122 123 124 124 125 126 127 127 127 129 130 130 131 131 133 134 135 136 137 137 138 136 137 138 136 140 138 136 141 138 138	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Inlangible Plant: Organization Franchises & Consents Organization Franchises & Consents On Hee Intangible Plant Contain Information Total Inlangible Plant Contain Information Ol Land & Land Rights Information Ol Land & Land Rights Ol Land & Land Rights Information Information Information Franchises & Improvements Ol Land & Land Rights Inprovement to leased Premises Office Furniture & Equipment Rentitance Processing Equip Treispostation Equipment Transportation Equipment Transportation Equipment Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Transportation Todes, Shop & Carrage Equipment Todes, Shop & Carrage Equipment On Communication On Communication Communicati	\$90. \$60. \$62. \$63. \$63. \$63. \$63. \$63. \$64.	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	90,337,268	65,869,597 16,185 1,455 6,225 6,536	23,235,255 1,712 1,612 1,632	73,704	775,288	442,22 66 33 35 66
121 122 123 124 125 124 125 126 126 127 128 128 128 130	TOTAL DIRECT RESERVE FOR DEPRECIATION Rentucky Mid-States General Office: Intengible Plant: 50 Organization Fronchises & Consents Misc Intengible Plant 50 Organization Fronchises & Consents Misc Intengible Plant Ganeral: Clant & Land Rejnts Structures Frame 2. Structures Frame 2. Structures Frame 2. Structures Frame 2. Structures & Improvements 3. Ingovernet to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement to leaved Prentises Improvement Sequipment 2. Trucke 3. Office Machines 3. Truckes 3. Office Machines 4. Prentises 4. Prentises 5. Office Machines 6. Office Machine	\$90.0 \$90.0 \$0.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	80,337,268	16,185 1,485 6,225 6,636 (1,284)	23,235,253 4,7/12 1,6/12 1,	75,704	776,288	6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-
121 122 123 124 125 124 125 126 126 127 128 128 128 130	TOTAL DIRECT RESERVE FOR DEPRECIATION Reintucky Mid-States General Office: Inlangible Plant: Total Infanctions & Consents Office Infanctions & Consents Office Infanctions & Consents Office Infanctions & Consents Office Infanctions & Consents Office Infanctions & Consents Office Infanctions & Infancti	\$90.0 \$90.0 \$0.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	90,337,268	65,869,597 16,185 1,455 6,225 6,636 1,225 6,636	23,235,253 4,7/12 1,6/12 1,6/12 1,6/12 1,6/12 1,6/12	75.704 114 16 6	776,288	6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-
121 122 123 124 124 125 126 127 126 127 128 128 128 130 3024 131 130 3024 131 130 3024 131 130 3024 131 13	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Inlangible Plant: Total Practices and Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese & Consents O'Franchiese O'Franchiese & Consents O'Franchiese O'Franchi	99.0 99.0 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	80,337,268	16,185 1,485 6,225 6,636 (1,284)	23,235,253 4,7/12 1,6/12 1,	75,704	776,288	6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-6-
121 122 123 124 125 126 126 127 126 127 126 127 128 129 130 130 130 131 131 130 131 132 133 134 135 136 137 137 137 138 136 136 137 137 138 136 136 137 137 138 136 138 136 139 136 136 137 138 136 138 136 136 137 138 136 138 136 136 137 138	TOTAL DIRECT RESERVE FOR DEPRECIATION Reintucky Mid-States General Office: Interpolate Flam: Total Interpolate Scansents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Consents Office Transcribes & Office Transcribes Office Transcribes & Offi	\$90.0 \$0.0 \$0.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	50,337,268 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16.185 1.458 6.225 6.636 (1.284) 111.480 (6.579)	23,235,253 3,712 1,612 1,612 1,532 (366) (366) (32,657 (1,624)	75,764	776,288	442,222 6
121 122 123 124 125 124 126 126 127 126 127 128 128 128 130 3024 130 3024 131 130 3024 131 130 3024 131 132 133 366 13	TOTAL DIRECT RESERVE FOR DEPRECIATION Rentucity Mid-States General Office: Interpable Plant: 50 Organization Direct News Associated Security Sec	\$90.0 \$90.0 \$0.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	80,337,268	16,185 1,485 6,225 6,636 (1,284)	23,235,253 4,7/12 1,6/12 1,	75,704	776,288	64-2-22 64-2-22 6-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3-3
121 122 123 124 125 126 126 127 126 127 128 126 127 128 128 128 128 128 128 128 130 3524 131 303 3525 131 303 355 136 355 136 356 137 374 138 356 136	TOTAL DIRECT RESERVE FOR DEPRECIATION Kentucky Mid-States General Office: Infangible Plant: Organization O	690. 690. 622. 622. 622. 622. 622. 622. 622. 62	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	90,337,268	16,165 1,459 6,225 6,636 117,480 (6,579)	23,235,253 5,712 425 1,812	75,704	776,288	442,222 643,254 543,254 643,254 643,254 643,254 643,254 643,254 643,254 643,254 643,254 643,254 643,254 643,254 643,254 643,254 644,25
121 122 123 124 125 126 126 127 126 127 126 127 128 130 131 131 132 133 134 135 136 137 137 138 136 138 136 138 136 138	TOTAL DIRECT RESERVE FOR DEPRECIATION Rentucky Mid-States General Office: Intengible Plant: 50 50 50 Franchises & Consents Mike Intengible Plant Total Intengible Plant Ganeral: Canada & Consents Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Reights Intendition of the Plant Ganeral: Canada & Reights Intendition of the Plant Ganeral: Conferential Reights Trucke Trucke Trucke Conferential Reights Trucke Trucke Trucke Conferential Reights Trucke Trucke Trucke Trucke Conferential Reights Trucke Trucke Trucke Conferential Reights Conferential Guidprent Conferential Reights Conferential Guidprent Conferential Guidprent Conferential Reights Confere	\$90.0 \$0.0 \$0.2	P. G. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	50,337,268	(1,284) (1,284) (1,287) (1,287) (1,287) (1,287)	23,235,253 3,712 1,812 1,812 1,832 32,457 (1,624) 32,457	75,764 14 5 6 70 (0)	776,288	64.40.228
121 122 123 124 125 126 126 127 126 127 126 127 128 130 131 131 131 132 133 134 135 136 137 137 138 136 138 136 138 136 138	TOTAL DIRECT RESERVE FOR DEPRECIATION Rentucky Mid-States General Office: Intengible Plant: 50 Organization 50 Franchiese & Consents 50 Franchiese & Consents 50 Mee Intengible Plant Total Intengible Plant Total Intengible Plant 50 Land & Land Rights 50 Land & Gand Rights 51 Structures & Improvements 52 Structures & Improvements 53 Land & Rights 54 Air Conditioning Eggipnet 55 Land & Land Rights 56 Office Furniture & Equipment 57 Conditioning Eggipnet 58 Consenting Processing Equip 59 Consenting Processing Equip 50 Office Furniture & Equipment 50 Office Furniture & Equipment 50 Consenting Processing Equip 50 Stores Equipment 50 Consenting Stores 50 C	\$90.0 \$60.0 \$1.2 \$2.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	50,337,268	(1,284) (1,284) (1,287) (1,287) (1,287) (1,287)	23,235,253 3,712 1,812 1,812 1,832 32,457 (1,624) 32,457	75,764	776,288	440,225 644,225 52,33 54,34 57,77 64,22 64,22 64,22 64,23
121 122 123 124 125 124 126 126 127 126 127 128 128 128 128 130 3024 131 130 3024 131 130 3024 131 130 3024 131 130 3024 131 130 131 1	TOTAL DIRECT RESERVE FOR DEPRECIATION Rentucky Mid-States General Office: Intengible Plant: 50 50 50 Franchises & Consents Mike Intengible Plant Total Intengible Plant Ganeral: Canada & Consents Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Land Reights Intendition of the Plant Ganeral: Canada & Reights Intendition of the Plant Ganeral: Canada & Reights Intendition of the Plant Ganeral: Conferential Reights Trucke Trucke Trucke Conferential Reights Trucke Trucke Trucke Conferential Reights Trucke Trucke Trucke Trucke Conferential Reights Trucke Trucke Trucke Conferential Reights Conferential Guidprent Conferential Reights Conferential Guidprent Conferential Guidprent Conferential Reights Confere	\$90.0 \$60.0 \$1.2 \$2.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer	90,337,268	16,185 1,453 3,225 6,636 111,480 (6,579) 111,480 15,551 11,886 3,551 132,811	23,235,253 4,712 4,25 1,812 1,932 	75,764	776,288	440,225 646 647 353 323 323 323 324 325 325 325 325 325 325 325 325 325 325

	orporation, Kentucky/Mild-States Division rvice - Demand/Commodity Study							
	Period: Twelve Months Ended March 31, 2019							
74 :	FRESERVE FOR DEPRECIATION			!				
75 76	Shared Services General Office;							
77 78	General:			·-··				
79 . 37400		6,2 P, S, T & D Plant - Customer	0					
80: 39000 81 36602		6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	34,353	26,297	7,656	23	240	
82 37503	Improvements	6.2 P. S. T & D Plant - Customer	o o					
83 39004 84 39009	1 Immonoment to lessed Premises	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	207.805	159,077	46,315	138	1,450	8:
85 39100 86 39102	Office Furniture & Equipment	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	0					
87 39103	3. Office Machines	6.2 P. S. T & D Plant - Customer	0		· · · · · · · · · · · · · · · · · · ·			
88 39200 89 39201	Transportation Equipment Trucks	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0	1		= -	3.4	
90 39202	2 Trallers	6.2 P. S. T & D Plant - Customer						
91 39300 92 39400	1 Tools, Shop & Garage Equipment	6.2 P. S. T. & D. Plant - Custemer 6.2 P. S. T. & D. Plant - Custemer	. 0:		· · -			
93 39600 94 39603	2 Power Operated Equipment	6.2: P, S, T & D Plant - Customer	0					
95 39604	Backhoes	6.2: P, S, T & D Plant - Customer	ă .					
96 39605 97 39700		6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	a ·					
98 39701	Communication Equipment - Mobile Radios	6.2: P. S. T & D Plant - Customer	ă .					
99 : 39702 00 : 39705	Communication Equip Telemetering	6,2 P, S, T & D Plant - Customer 6,2 P, S, T & D Plant - Customer	0	:-	: -		: :	- 1
01 39800 02 39900	Miscellaneous Equipment .	6.2: P, S, T & D Plant - Customer 6.2: P, S, T & D Plant - Customer	3,571	2.734	796		25	
03 39901	Other Tangible Property - Servers - HAV	6.2 P, S, T & D Plant - Customer	475,569	364,054	105,993	315	3,317 :	1,8
04 39902 05 39903	2 Other Tangible Property - Servers - SAV 3 Other Tangible Property - Network - HAV	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	361,433 49,853 :	276,682 38,163	80,555 11,111	239 33	2,521 348	1,4
05 : 39904	Other Tang, Property - CPU	6.2 P. S. T & D Plant - Customer	0					'-
07 39905 08 39906	Gither Tangible Property - MF - Hardware Cother Tang, Property - PC Hardware	6.2; P, S, T & D Plant - Customer 6.2; P, S, T & D Plant - Customer	35,135	26,896	7,831	23	245	
09 39907 10 39908	Other Tang, Property - PC Software	6.2 P. S. T & D Plant - Customer 6.2 P. S. T & D Plant - Customer	53,680 913	41,246 699	12,009	36	376	2
11 : 39909	Other Tang, Property - Mainframe S/W Other Tang, Property - Application Software	6,2 P, S, T & D Plant - Customer	935,472	716,116	203 208,495	619	6,526	3,7
12 39924 13	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs Retrement Work in Progress	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	0					
14	111	O'S L' O' L O'D LIGHT - CONOLED	÷ 9:-	··· ·· · · · ·			·	
16	Total General Plant		2,157,983 568,057	1,651,964 434,855	480,964 : 1,26,607	1 429 376	15,053 · 3,963	8,5 2.2
16	Shared Services Customer Support:							
16 17 18	111							
16 17 18 19	Shared Services Customer Support: General:	62 P. S. T. R. D. Plant - Customer						
16 17 18 19 20 21 37400 22 39001	Shared Services Customer Support General Land & Land Rights Structures Frame	62 P.S.T&D Plant - Oustomer 62 P.S.T&D Plant - Customer	568,057	434,855	126,607	376	3,963	2,2
16 17 18 19 20 21 37400 22 39001 23 36602 24 37503	Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	568,057					2,2
16 17 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Shared Services Customer Support: General; 1 Land & Land Rights Structures Frame Structures & Improvements Improvements Art Conditioning Egylument	6.2: P. S. T & D. Plant - Cuistomer 6.2: P. S. T & D. Plant - Cuistomer 6.2: P. S. T & D. Plant - Cuistomer 6.2: P. S. T & D. Plant - Cuistomer	568,057	434,655 56,467	126,607 15,440	376	3,963 515	2,2
16 17 18 18 19 20 21 22 39001 23 36602 24 37503 25 39004 26 39009 27 39100	Shared Services Customer Support: General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Euplament Limpsowanent to leased Premises Office Furniture & Eculpment	6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer 6.2 P, S, T & D Plant - Customer	568,057	434,855	126,607	376	3,963	2,2
16 17 18 18 20 21 22 39001 22 36802 24 37503 25 39004 26 39009 27 39100 26 39100	Shared Services Customer Support. General: Land & Land Rights Strictures Frame Succuses & Improvements Air Conditioning Engineer Air Conditioning Engineer Office Funiture & Equipment Office Funiture & Equipment Rendition	62. P. S. T. & D Plant - Cuistomer 62. P. S. T. & D Plant - Customer 62.	558,057	434,655 56,467 30,030	126,607 16,440 8,743	376	5,963 515 274	2,2
16 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Strictures Frame Shuctures & Improvements Improvements Improvement Description Improvement Instance Frame Office Furniture & Equipment Renditurce Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	\$68,057 0 73,764 0 0 39,228 20,836 0 0 344	434,655 56,467 30,030	126,607 16,440 8,743	376	5,963 515 274	2,2
16 17 18 19 19 19 19 19 19 19	Shared Services Gustomer Support: Generak Land & Land Rights Structures Frame Shructures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement	6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer	\$58,057 \$\frac{9}{0}\$ 73,764 0 39,228 20,836 0	434,655 56,467 36,050 15,952	126,807 16,440 8,743 4,644	376	5,963 515 274	2,2
16 17 17 16 18 19 19 19 19 19 19 19 19 19 19 19 19 19	Shared Services Customer Support: Generak Land & Land Rights Structures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improvement Improvement Improvement Improvement Incomment Incomment Incomment Incomment Improvement	6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer	558,057	434,855 59,487 30,030 15,952	126,607 16,440 8,743 4,644 210	376	5,963 515 274	2,2
116 17 17 18 18 19 19 19 19 19 19	Shared Services Gustomer Support: Generak Land & Land Rights Structures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Impr	6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer	588,057 6 73,764 0 39,228 20,838 0 944 0 1,187 165	434,655 56,467 30,030 15,952 720	126,807 16,440 8,743 4,644	376	5,963 515 274	2,2
16 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Structures & Improvements Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvement Improvement in Improvement Improvement in Improvement Improvement in Improvement Improvement in Improvement Improvement in Improvement Impro	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	588,057	434,855 59,487 30,030 15,952	126,607 15,440 15,440 8,743 4,644 210 210	376	5,963 515 274	2,2
16 17 18 18 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Structures & Improvements Improvements Improvement to Improvements Improvement to Install Prentises Office Funding Epitement Remittation to Install Prentises Office Funding Equipment Remittation Processing Equip Office Menting Tracks Tracks Tracks Storms Equipment Tracks Storms Equipment Tracks Storms Equipment Libborstory Equipment Libborstory Equipment Libborstory Equipment Libborstory Equipment Dichers Backhones Weelers	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	588,057	\$6,467 \$6,467 \$0,030 \$5,552 720 	16,440 16,440 8,743 4,644 210 210 285 37	376 	515 515 274 145 7	2.0
116 17 18 18 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Strictures Frame Snuctures & Improvements Snuctures & Improvements Snuctures & Improvements All Conditioning Engineer Improvement lesses of Prentises Office Furniture & Equipment Rentificance Processing Equip Office Macchines Transportation Equipment Trucks Transportation Equipment Trucks Stones Equipment Stones Equipment Lathoratory Equipment Lathoratory Equipment Dickers Welsfere Welsfere	6.2; P. S., T & D Plant Customer 6.2; P. S., T & D Plant Customer	588,057 0 0 73,764 0 35,228 20,838 0 941 0 0 1,187 165 0 0	434,655 56,467 30,030 15,952 720	126,607 15,440 15,440 8,743 4,644 210 210	376	5,963 515 274	2.0
16 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Strictures Frame Snuctures & Improvements Success & Improvements Air Candistoning Engliner Ingrovement Is lessed Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Traises Stores Equipment Stores Equipment Laboratory Equipment Laboratory Equipment Unickes Welders Orimmentication Equipment Communicatio	6.2; P. S., T & D Plant - Customer 6.2; P. S., T & D Plant - Customer	\$58,057 6 0 73,764 0 39,228 20,838 0 944 0 1,187 165 0 0 0 25,706	\$6,467 \$6,467 \$0,030 \$5,552 720 	16,440 16,440 8,743 4,644 210 210 285 37	376 	515 515 274 145 7	2.0
16 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Strictures Frame Shructures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improvemen	6.2; P. S., T & D Plant - Customer 6.2; P. S., T &	589,057 0 73,764 39,228 20,835 0 944 0 0 1,167 165 28,706 0 1,881	\$4,485 \$6,467 \$6,650 \$15,852 720 \$99 \$20,443	126,607 16,440 16,440 270 285 37 5,652	376 	5.653 515 274 145 7 7 6 1 1 186	2.0
16 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Strictures Frame Shructures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improvemen	6.2 P. S. T & D Plant Customer 6.3 P. S. T & D Plant Customer 6.4 P. S. T & D Plant Customer 6.5 P. S. T & D Plant Customer 6.7 P. S. T & D Plant Customer 6.8 P. S. T & D Plant Customer 6.9 P. S. T & D Plant Customer 6.9 P. S. T & D Plant Customer 6.9 P. S. T & D Plant Customer 6.9 P. S. T & D Plant Customer	588,057	\$4,465 \$6,467 \$0,050 \$15,952 720 \$20,443	126,607 16,440 8,743 4,644 	576 	3,963 515 515 274 1.45 7 7 6 1	1
16 17 17 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Structures Frame Structures & Improvements Improvements Improvement Improvement to leased Premises Office Fundines & Equipment Remittence Processing Equip Office Machine & Equipment Remittence Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment Trails Trails Trails Trails Trails Underline Underli	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	\$88,057 0 0 73,764 0 93,228 0 941 0 1,187 165 0 0 0 1,187 11,203 111,203 111,203	\$4,465 \$6,467 \$0,050 \$15,562 \$20 \$20,443 \$445 \$645 \$60,878 \$1,440	16,440 16,440 8,743 4,644 	576 -68 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	3,963 515 515 274 145 7 7 6 6 1 186 186 179 79 79 79 79 79 79 79 79 79	
16 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Structures & Improvements Structures & Improvements Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvement Improvement in Improvement Imp	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	589,057 0 73,764 73,764 30,208 30,208 30,208 0 0 1,187 165 0 0 28,766 28,766 0 1,881 11,207	59,467 59,467 30,659 15,852 720 126 20,443	126,607 16,440 16,440 2,743 4,644 210 285 37 5,952 419 2,517 2,6455	576 69 14 14 10 0	3,963 515 274 145 7 7 7 8 1 1 186	
16 17 18 19 19 19 19 19 19 19	Shared Services Customer Support. General: Land & Land Rights Structures & Improvements Structures & Improvements Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvements Improvement in Improvement Improvement in Improvement Imp	6.2 P. S. T & D Plant Customer 6.3 P. S. T & D Plant Customer 6.4 P. S. T & D Plant Customer	\$89,057	\$4,855 \$6,467 \$6,050 \$15,952 \$99 \$126 \$20,443 \$1,440 \$1,44	126,607 16,440 8,743 4,644 216 285 37 5,952 4,19 2,517 2,456 6,255 1,872	576 .49 .49 .41 .41 .41 .42 .43 .43 .44 .44 .45 .45 .45 .45 .45 .45	5,663 515 274 246 1 1 7 2 7 3 186 1 1 13 0 106 503	
16 17 18 18 18 18 18 18 18	Shared Services Customer Support. General: Land & Land Rights Structures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improvemen	6.2 P. S. T & D Plant Customer 6.3 P. S. T & D Plant Customer 6.4 P. S. T & D Plant Customer 6.5 P. S. T & D Plant Customer	589,057 0 0 73,784 32,228 32,228 32,030 0 544 0 0 1,127 195 0 0 0 0 1,127 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$4,855 \$6,467 \$0,035 \$6,952 7,20 \$9,95 \$0,45	16,440 16,440 8,743 4,644 	576 .48 .48 .44 .4 .6 .7 .7 .7 .7 .7 .7 .9 .9 .9 .9 .9 .9 .9 .9 .9 .9	5,963 515 274 246 	2
16 17 18 18 18 18 18 18 18	Shared Services Customer Support. General: Land & Land Rights Structures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improvemen	6.2 P. S. T & D Plant Customer 6.3 P. S. T & D Plant Customer 6.4 P. S. T & D Plant Customer 6.5 P. S. T & D Plant Customer 6.6 P. S. T & D Plant Customer 6.7 P. S. T & D Plant Customer 6.8 P. S. T & D Plant Customer 6.9 P. S. T & D Plant Customer 6.9 P. S. T & D Plant Customer 6.9 P. S. T & D Plant Customer	588,057 0 0 73,764 0 39,228 0 941 0 0 941 0 0 1,187 185 0 0 0 1,187 11,293 11,	\$4,855 \$6,467 30,050 15,952 720 720 128 \$0,443 21,440 21,4	126,607 16,440 8,743 4,644 210 285 37 5,952 419 2,517 26,459 6,255 1,872 3,407 870 155,614	576 .49 .49 .41 .41 .41 .42 .43 .43 .44 .44 .45 .45 .45 .45 .45 .45	3,963 515 724 145 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
16 17 16 17 16 17 16 17 16 17 16 17 17	Shared Services Customer Support. General: Land & Land Rights Strictures Panna Structures & Improvements Structures & Improvements Facultures & Improvements All Canditioning Englinent Applications to leased Prentises Office Funiture & Equipment Rentitance Processing Equip Office Machines Tracportation Equipment Trucks Tracportation Equipment Trucks Tracitics Stones Equipment Lubroatory Equipment Lubroatory Equipment Oomerunication Equipment Vehicles Oomerunication Equipment Oomerunica	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	589,057 0 0 73,784 32,228 32,228 32,030 0 544 0 0 1,127 195 0 0 0 0 1,127 195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$4,855 \$6,467 \$0,035 \$6,952 7,20 \$9,95 \$0,45	126,607 16,440 16,440 2,745 4,644 2,10 2,85 3,7 5,952 4,19 2,547 2,407 3,407 870	576 .48 .48 .44 .4 .0 .0 .7 .7 .7 .7 .7 .9 .9 .9 .9 .9 .9 .9 .9 .9 .9	5,963 515 274 246 	
16 17 16 17 17 16 17 16 17 16 17 16 17 17	Shared Services Customer Support. General: Land & Land Rights Structures & Improvements Structures & Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvements Improvement Improveme	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	\$88,057	\$4,855 \$6,467 30,050 15,952 720 720 128 \$0,443 21,440 21,4	126,607 16,440 8,743 4,644 210 285 37 5,952 419 2,517 26,459 6,255 1,872 3,407 870 155,614	576 .48 .48 .44 .4 .0 .0 .7 .7 .7 .7 .7 .9 .9 .9 .9 .9 .9 .9 .9 .9 .9	3,963 515 724 145 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
116 17 17 17 17 17 17 17	Shared Services Customer Support. General: Land & Land Rights Strictures Panna Structures & Improvements Structures & Improvements Facultures & Improvements All Canditioning Englinent Applications to leased Prentises Office Funiture & Equipment Rentitance Processing Equip Office Machines Tracportation Equipment Trucks Tracportation Equipment Trucks Tracitics Stones Equipment Lubroatory Equipment Lubroatory Equipment Oomerunication Equipment Vehicles Oomerunication Equipment Oomerunica	6.2 P. S. T & D Plant Customer 6.2 P. S. T & D Plant Customer	\$88,057	\$4,855 \$6,467 30,050 15,952 720 720 128 \$0,443 21,440 21,4	126,607 16,440 8,743 4,644 210 285 37 5,952 419 2,517 26,459 6,255 1,872 3,407 870 155,614	576 .48 .48 .44 .4 .0 .0 .7 .7 .7 .7 .7 .9 .9 .9 .9 .9 .9 .9 .9 .9 .9	3,963 515 724 145 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,2

Class Cos Forecaste	t of Sen d Test F	poration, Kenlucky/Mid-States Division vice - Demand/Commodity Study Pariod: Twolve Months Ended March 31, 2019	ļ							
-		RESERVE FOR DEPRECIATION			·			· · · · · · · · · · · · · · · · · · ·		
		Deniand	 		. 4					
			†							
Une	Acct.		Allocation	Affocation	Total	Residential	Non-Res Sales		Transport	Transport
No. 260	No.	Intangible Plant;	Factor	Basis	Company	Sajos	Firm	Interruptible	Firm	interruptible
261 262	30100	Organization	6.4	P. S. T & D Plant - Demand	2.991	1,481	753	10	379	36
263 264	30200	Franchises & Consents	6.4 99.0	P. S. T & D Plant - Demand	43,030 0	21,305	10,836	146	5,450	5.293
265	OUGO.			<u> </u>	···			<u></u> - 1		5.66
266 267		Total Inlangible Plant:			46,021	22,786	11,589	156	5,828	5,66
268 269		Production Plant;	1 '							
270 271	32520 32540	Producing Leaseholds Rights of Ways		Peak Day Peak Day	·					ļ <u>.</u>
272	33100	Production Gas Wells Equipment	3.0	Peak Day	ō				 	
273 274	33201 33202	Field Lines Tribulary Lines	3,0	Peak Day Poak Day	- 0		,			·
274 275	33400	Field Meas, & Reg. Sta. Equip	3.0	Peak Day	0:					
276 277	33600	Purification Equipment	3.0	Poak Day	0	· · · · · · · ·			· :	
278		Total Production Plant	<u></u>		ō		Ö	a	a	
279 280		Storage Plant:	i		÷					
281 282	35010	Land	30	Peak Day					· · · · · · · · · · · · · · · · · · ·	_
283	35020	Rights of Way	3.0	Peak Day	2,218	1,098	559	8	281	27
284 285	35100 35102	Structures and Improvements Compression Station Equipment	3.0	Peak Day Peak Day	2,995 55,910	1,483 27,683	754 14,080	10 190	379 7,081	36 6,87
286	35103	Compression Station Equipment Meas, & Reg. Sta. Structues Other Structures Wells I Rights of Way	3.0	Peak Day	10,136 49,182	5,019	2,553	34 167	1,284	1,24
287 288	35104, 35200	Wells \ Rights of Way	3,0	Poak Day Peak Day	49,182 583,745	24,351 289,025	12,366 147,005	167	6,229 73,930	6,04 71,80
289 290	35201 35202		3,0	Poak Day Peak Day	696,878 229,073	345,040	175,495	2,370 779	88,258 29,011	55,71 28,17
291	35203	Weil Equipment Cushion Gas		Peak Day	365,823	113,419 161,127	57,688 92,125	1,244	46,330	44,99
292 293	35210 35211	Leseholds Storage Rights	3.0	Peak Day Peak Day	83,736 21,738	41,460 10,763	21,087 5,474	285 74	10,605 2,753	10,29 2,67
294	35301	Field Lines	3,0	Peak Day	70,110	34,713	17,656	238	8,879	8,62
295 296	35302 35400	- Tributary Lines Compressor Station Equipment		Peak Day Peak Day	97,693 240,846	48,370 119,248	24,602 60,652	332 819	12,373 30,503	12,01 29,62
297	35500	Meas & Reg. Equipment Purification Equipment	3.0	Peak Day	94,212	46,646	23,725	320	11,932	11,56
298 299	35600	Purification Eguipment	3,0	Peak Day	91,721	45,413	23,098	312	11,616	11,28
300		Total Storage Plant			2,696,017	1,334,859	678,939	9,168	341,443	331,60
301 302		Transmission:	:	í						
303 304	36510	and & Lend Blob's	3.0	Peak Day						
305	36520	Land & Land Rights Rights of Way	3,0	Peak Day	417,769	206,847	105,207	1,421	52,909	51,38
306 307	35602 36603	Structures & Improvements Other Structures	3.0	Peak Day Peak Day	16,098 52,147	7,970 25,819	4,054 13,132	55 177	2,039 6,604	1,98 6,41
308 :	36700	Other Structues Mains Cathodic Protection	(3.0	Peak Day	112,879	55.889	26,426	384	14,296	13,86
310	36701	Mains - Steel Meas, & Reg, Egylpment	3,0	Peak Day Peak Day	18,657,095 340,010	9,237,549 168.347	4,698,426 85,625	63,446 1,156	2,362,869 43,061	2,294,80 41,83
311 312	36901	Meas, & Reg. Equipment Meas, & Reg. Equipment	3,0	Peak Day	1,732,491	857,795	436,294	5,892	219,415	213,09
313		: Total Transmission Plant	<u> </u>		21,328,489	10,560,217	5,371,165	72,530	2,701,194	2,623,38
314		Distribution:			·					
316	Mary and	11	ļ <u>.</u>	7						
317	37400 37401	Land & Land Rights Land	3,0	Peak Day Peak Day	0	:				:-
319 320	37402	Land Rights Land Other	9.0	Peak Day	111,726	55,318	28,136	380	14,150	13,74
321	37403 37500	Structures & Improvements	9.0	Peak Day Peak Day	62,361	30,876	15,704	212	7,898	7,67
322 323	37501 37502	Strictures & Improvements T.B. Land Rights	0,6	Peak Day Peak Day	40,437 20,070	20,021 9,937	10,183 5,054	138	5,121 2,542	4,97 2,46
324	37503	:Improvements	D,E	Peak Day	1,072	531	270	4	136 :	13
325	37600	Mains Cathodic Protection Mains - Steel	3.0	Peak Day Peak Day	7,325,345	3,626,944 8,400,331	1,344,746 4,272,598	24,911 57,696	927,735 2,148,718	901,01
327	37602	Mains - Plastin	3.0	Peak Day	9.638,449	4,772,214	2,427,256	32,777	1,220,683	1,185.52
328 329	37800 37900	Meas & Reg. Sta. Equip - General Meas & Reg. Sta. Equip - City Gate	3,0	Peak Day Peak Day	1,485,469 546,435	735,489 270,552	374,087 137,609	5,052 1,858	188,131 69,204	182,71 67,21
330	37905 38000	Meas & Reg. Sta. Equipment T.b. Services	3.0 99.0	Peak Day	592,206 0	293,215	149,136	2,014	75,001	72,8
332	38100	Meters	99.0	[-	, o				····	
333	38200 38300	Meler Installations House Regulators	99,0	(-	a .					
335	38400	House Reg. Installations Ind, Maas, & Reg. Sta, Equipment	99.0	; =	ä					-
336 337	38500 38600	Ind, Meas, & Reg, Sta, Equipment Other Prop. On Cust. Prem	99.0		0				·····	· · · · · · · · · · · · · · · · · · ·
338 ·					ng nana ang Mag			a and a group of the	ا موسوع روست. ا	7222.0
339]	Total Distribution Plant		!	36,789,735	18,215,429	9,264,779	125,108	4,659,318	4,525,10

	;	eriod: Twelve Months Ended March 31, 2019				·				
CATION	N OF	RESERVE FOR DEPRECIATION			4			·		
FT.		General:								
3 38	3900	Land & Land Rights		P, S, T & D Plant - Demand	a					
4 7 39	2000	Structures & Improvements	6.4	P, S, T & D Plant - Demand	355,158	175,846	89,439	1,208	44,980	4
39	2002	Structures - Brick	6.4	P, S, T & D Plant - Demand	36,456	18,050	9,181	124	4,617 12,185	
39	9003 9003	Improvements Air Conditioning Equipment	6.4	P, S, T & D Plant - Demand P, S, Y & D Plant - Demand	96,211 1,594	47,636 789	24,229 401	327	12,185	1
3 39	3004	Improvement to Leased Premises	6,4	P. S. T & D Plant - Demand	440,055	217,881	110.819	1.496	55,732	
39	9009	Office Furniture & Equipment	6.4		355,049	175,793	89,412	1,207	44,966	4
39	1100 3102	Remittance Processing Equip Office Machines	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
2 39	103	Transportation Equipment	6.4	P, S, T & D Plant - Demand	32,600	16,141	8,210	111	4,129	
3 39 4 39	3200 3201	Trucks Traffers	6.4 6.4		(915)	(453)	(231)	(3)	(116)	
5: 39	3202	Stores Eguloment		P. S. T & D Plant - Demand	0	- 1	· ·	(0)	- 1	
39	9400	Tools, Shop & Garage Equipment	6.4		424,113	209,988	106,805	1,442	53,713	5
7 39 3 39	9600 9603	Power Operated Equipment Ditchers	6.4 6.4		14,009	6,936	3,528	48	1,774	
39	9604	Backhoes	6.4	P, S, T & D Plant - Demand	22,156	10,970	5,580	75	2,806	
	9605 9700	Welders Communication Equipment	6,4		6,507	3,222	1,639	22 246	824	
2 39	3700 3701	Communication Equipment - Mobile Radios	6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	72,244	35,769	16,193	246	9,149	
3 39	702	Communication Equipment - Fixed Radios	6,4	P, S, T & D Plant - Demand	0					
39	9705 9800	Communication Equip Telemetering Miscellaneous Equipment	6.4		608,047	301,058	153,125	2,068	77,008	7
39	3900	Other Tangible Property	6.4	P, S, T & D Plant - Demand	000,047	301,030	153,125	2,000	77,00a	
. : 39	9901	Other Tangible Property - Servers - HAW	6.4	P. S. T & D Plant - Demand	1,682	833	424	6	213	
	9902	Other Tangible Property - Servers - S/W Other Tangible Property - Network - H/W	6.4 6.4		17,447	8,638	4,394	59	2,210	
} ∵ 39	904	Other Tang, Property - CPU	6.4	P. S. T & D Plant - Demand		0,000			2,210	
39	905	Other Tangible Property - MF - Hardware	6.4	P. S. T & D Plant - Demand	0					
39	1906 1907	Other Tang, Property - PC Hardware Other Tang, Property - PC Software	6.4 6.4		384,152	190,202	96,741	1,306	48,652	4
1 . 39	2908	Other Tang, Property - Mainframe SAV .	6,4	P, S, T & D Plant - Demand	0	T 1. 2. 1			:	
39	3900	Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	6.4		44,283	21,926	11,152	151	5,608	
7 7		Retirement Work in Progress		P. S. T & D Plant - Demand	(1,189,188)	(588,793)	(209,473)	(4.044)	(150,607)	(14
3	Ì	AR 15 general plant amortization	6.4	P, S, T & D Plant - Demand	a	- T			:	
) }:	- ;	Total General Plant			1,721,660	852,433	433,567	5,855	218,044	21
	!-									
}		TOTAL DIRECT RESERVE FOR DEPRECIATION		·	62,581,922	30,985,723	15,760,039	212 818	7,925,827	7,69
i :	15									
5		Kentucky Mid-States General Office:								
		Kentisky Mid-States General Office:								
7		Infanglisie Flant:	99.0							
30	1100 1200	Inlangible Plant Organization Franchises & Consents	99.0 99.0		0					
30	100	Inlangible Plant Organization Franchises & Consents	99.0 99.0 99.0		, 0 0 0					
30 30 30 30	0100 0200 0300	Infangible Plant: Organization Franchises & Consents Misc Intangible Plant	99,0		, , , , , , , , , , , , , , , , , , ,					
30	1100 1200 1300	infangible Plant: Organization Pranchisus & Consents Mise Intangible Plant Total Infangible Plant:	99,0		, Q Q Q					
30	1100 1200 1300	Infangible Plant: Organization Franchises & Consents Misc Intangible Plant	99,0		, o			<u> </u>		
30 30 30 30	2100 2200 3300	intengible Plant: Organization Pranchises & Consents Miss Intengible Plant Total Intengible Plant: General:	99,0 99.0		0 0			<u> </u>		
30 30 30 30 30 30 30 30 30 30 30 30 30 3	2100 1200 1300 1300	Infangliše Plant: Organization Pranchises & Consents Males Infanglise Plant Total Infanglise Plant General: Land & Land flights Structures Finns	99,0 99,0 6,4 6,4	P. S. T.& D.Pfant - Demand P. S. T.& D.Pfant - Demand	0 0 0 16,216	5,015	4,887		2,307	
30 30 30 30 30 4 37 37 39 38	7400 3602	Intengible Plant: Organization Franchises & Consents Male intangible Plant Total intengible Plant: General Land & Land Rights Structures France Structures France	99,0 99,0 6,4 6,4	P. S. T.& D.Plant - Demand P. S. T.& D.Plant - Demand P. S. T.& D.Plant - Demand	18,216	9,015	4.567		2,307	
30 30 30 30 30 37 37 39 33 36 36 36	2100 1200 1300 1300	Infanglise Plant: Organization Prescribises & Consents Males Intanglise Plant Total Infangise Plant: General: Land & Land Rights Structures Plante Structures Plante Structures & Improvements Land & Land Rights	99,0 99.0 6,4 6,4 6,4	P. S. T. & D. Plant - Dentand P. S. T. & D. Plant - Dentand P. S. T. & D. Plant - Dentand P. S. T. & D. Plant - Dentand P. S. T. & D. Plant - Dentand	18,216 0					
30 30 30 30 30 30 37 39 39 39 39	7400 3300 3300 3300 3602 3602 3604 3004	Intenglise Plant: Organization Franchises & Consents Male Intenglise Plant Total Intenglise Plant Total Intenglise Plant: General: Land & Land Bights Structures France Structures France Structures & Improvements Land & Land Bight Air Conditioning Equipment Ingrovement to leased Premises	99,0 99,0 6,4 6,4 6,4 6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	18,216 G G 0 1,641 7,006	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 30 30 37 39 36 38 36 39 39 39	7400 9001 9001 9001 9004 9004 9009	Intengible Plant: Organization Franchises & Consents Male Intangible Plant Total Intengible Plant: General: Land & Land Rights Structures France Structures France Land & Land Rights Art Conditioning Equipment Insprovement to leased Fremises Office Furnities & Equipment	99,0 99,0 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T. & D. Plant - Demsand F. S. T. & D. Plant - Demsand F. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand	16,216 0 0 1,641 7,006 7,469	813	413	6	208	
30 30 30 30 37 39 36 38 39 39	7400 3300 3300 3300 3602 3602 3604 3004	Intengible Plant: Organization Franchises & Consents Male Intengible Plant Total Intengible Plant Total Intengible Plant: Seneral: Land & Land Bights Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Office Funders Seguipment Romittance Purpluses Office Furniture & Equipment Romittance Processing Equip	99,0 99,0 6,4 6,4 6,4 6,4 6,4 6,4 6,4	F. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand P. S. T. S. D. Piert. Dermand	18,216 G G 0 1,641 7,006	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 37 39 39 39 39 39	7400 3300 7400 3602 3602 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3600	Intengible Plant: Organization Franchises & Consents Make Intangible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Rights Structures France And Consents Land & Land Rights Air Conditioning Engineeri Improvement le leased Preventees Office Furniture & Equipment Romitiance Precessing Engineeri Reprovements Leased Preventees Office Furniture & Equipment Romitiance Processing Engineeri Office Marchines Transportation Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand P. S. T. 6. D Plant - Demand	16,216 0 0 1,641 7,006 7,469	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 39 39 39 39 39	7400 3300 3001 3602 9800 9004 9009 91002 1103 32200	Intengible Plant: Organization Franchises & Consents Male intangible Plant Total intengible Plant Total intengible Plant: General Land & Land Rights Structures France Structures France Structures France Art Conditioning Equipment Insprovement to leased Fremises Office Furnities & Equipment Remittance Processing Equip Office Marchises Transportation Equipment Transportation Equipment Transportation Equipment	59.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demsand F. S. T. & D. Plant - Demsand F. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand P. S. T. & D. Plant - Demsand	16,216 0 0 1,641 7,006 7,469	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 39 36 39 39 39 39 39	7400 3300 7400 3602 3602 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3602 3600 3600	Intengible Plant: Organization Franchises & Consents Make Intengible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Rights Structures Farme Structures Farme Air Conditioning Exignment Improvements teased Permitus Office Furniture & Equipment Mayor Conditioning Exignment Mayor Conditioning Exignment Mayor Conditioning Exignment Mayor Conditioning Exignment Mayor Conditioning Exignment Monditionare Processing Exignment Tructos Tructos Tructos Tructos Tructos Tructos	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand	16,216 0 0 1,641 7,006 7,469	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 37 39 39 39 39 39 39 39 39 39	7400 7400 7400 7400 7400 7400 7400 7400	Intengible Plant: Organization Pranchises & Consents Make Intengible Plant Total Intengible Plant Total Intengible Plant Island & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Tructures Tructures Tructures Tructures Structures Frame Structures Stru	98.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand P. S. T. & D. Pient - Demand	16,216 0 1,641 7,006 7,469 0 0 0 0 0 0 0	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 30 39 39 39 39 39 39 39 39 39	7400 3300 7400 3602 3602 3603 3604 9009 3102 3103 3200 3201 3202 3400 3600	Intanglise Plant: Organization Prescribises & Consents Males Intanglise Plant Total Intanglise Plant Total Intanglise Plant: Conserva: Land & Land Rights Structures France Structures France Structures Ringines Structures Ringines Land & Land Rights Air Conditioning Equipment Ingiverence tile Insaced Premises Office Furniture & Equipment Romalizance Processing Equip Office Machines Trailises Intona Equipment Trailises Intona Equipment Trailises Intona Equipment Trailises Intona Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demisand F. S. T. & D. Plant - Demisand F. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand P. S. T. & D. Plant - Demisand	18,216 G G G G G G G G G G G G G G G G G G G	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 39 39 39 39 39 39 39 39 39	7400 7400 7400 7400 7400 7400 7400 7400	Intengible Plant: Organization Pranchises & Consents Make Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Land & Land Rights Structures Frame Structures Frame Structures Frame Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Romatinane Processing Equipment Romatinane Processing Equipment Trucks Trailers Storas Equipment Trucks Trailers Storas Equipment Trucks Storas Equipment Trucks Trailers Storas Equipment Tools, Stop & Gorage Equipment Power Operated Equipment Ditches	98.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Pjont - Demand P. S. T. & D. Pjont - Demand	16,216 0 1,641 7,006 7,469 0 0 0 0 0 0 0	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 37 39 39 39 39 39 39 39 39 39 39	7400 3300 3300 3300 7400 3602 8800 3664 9008 9102 9103 9103 9103 9103 9103 9103 9103 9103	Intengible Plant: Organization Pranchises & Consents Pranchises & Consents Make Intengible Plant Total Intengible Plant: Consents Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Art Conditioning Equipment Inspovement to Inseed Premises Office Furnities & Equipment Office Furnities & Equipment Office Furnities & Equipment Office Furnities & Equipment Trucks Trailers Storas Equipment Trucks Trailers Storas Equipment Trucks Troils, Stop & Gorage Equip Office Storage Equipment Power Operated Equipment Power Operated Equipment Dickless Buckhose Webbers Buckhose Webbers Huckhose Webbers	99.0 99.0 99.0 9.0 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4 9.4	P. S. T. & D. Pjont - Demand P. S. T. & D. Pjont - Demand	16.216 0 1,641 7,006 7,409 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469 3,698	413 1,764 1,861	6 24 25 25	208 887 946 2	
30 30 30 30 39 39 39 39 39 39 39 39	0100 0200 0300 0300 0300 0300 0300 0300	Intanglise Plant: Organization Pranchises & Consents Males Intanglise Plant Total Intanglise Plant Total Intanglise Plant Total Intanglise Plant: General: Land & Land Rights Structures & Empressensis Structures & Empressensis Structures & Empressensis Structures & Empressensis Structures & Empressensis Structures & Empressensis Structures & Empressensis Fund & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Continues Equipment Traisportation Equipment Traisportation Equipment Traisportation Equipment Traisportation Equipment Traisportation Equipment Utchars Hackhous Hackhous Hackhous Hackhous Hackhous Geommircalion Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Demisand F. S. T. & D. Plant - Demisand	18,216 0 0 0 1,641 7,006 7,469 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469	413 1,764	- 6 24	208 887	
30 30 30 30 30 30 30 30 30 30 30 30 30 3	7400 3300 7400 3602 9800 9800 9800 9800 9800 9800 9800 98	Intengible Plant: Organization Pranchises & Consents Pranchises & Consents Make Intengible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures Farme Structures & Improvements Land & Land Rights Art Conditioning Equipment Intervention to Inseed Premises Office Furnities & Equipment Office Make & Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Storae Equipment Trucks Storae Equipment Trucks Storae Equipment Trucks Storae Equipment Trucks Storae Equipment Olichers Buckhose Welders Ocumunication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Pjort - Demand P. S. T. & D. Pjort - Demand	15,716 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469 3,698	413 1,764 1,861	6 24 25 25	208 887 946 2	
30 30 30 30 37 39 39 39 39 39 39 39 39 39 39 39 39 39	7400 3300 3300 3300 3000 3000 3000 3000	Intengible Plant: Organization Franchises & Consents Franchises & Consents Make Intengible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Rights Structures & Improvements Land & Land Rights Structures Farm Structures Farm Structures Farm Structures Farm Structures Farm Structures A Improvements Land & Land Rights AT Conditioning Equipment Improvement to Inseed Premises Office Furniture & Equipment Romalizance Proceeding Equip Once Medibles Stories Equipment Tructure Stories Equipment Tructures Stories Equipment Tructures Stories Equipment Tructures Stories Equipment Ottories Stories Equipment Consumurication Equipment Communication Equipment - Nobile Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plont - Dentand P. S. T. & D. Plont - Dentand	19,716 0 1,641 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469 3,638	413 1,764 1,861 -	6 24 25 25 25 25 3 3 3 3 3 3 3 3 3 3 3 3 3 3	208 887 946 2	
30 30 30 30 30 30 30 30 30 30 30 30 30 3	7400 3300 3300 7400 3001 3004 3004 3009 3100 3100 3100 3100 3100 3100 3100	Intangible Plant: Organization Pranchises & Consents Male Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Struchizers Finne Struchizers & Emprevenents Land & Land Rights Struchizers & Emprevenents Land & Land Rights Air Conditioning Equipment Ingovernent to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Traisportation Equipment Trucks Sterial Equipment Trucks Traisportation Equipment Trucks Sterial Equipment Trucks Traisportation Equipment Sterial Equipment Communication Equipment Communication Equipment Mobile Radios Communication Equipment Find Radios Communication Equipment Find Radios Communication Equipment Find Radios Communication Equipment Find Radios Communication Equipment Find Radios Communication Equipment Find Radios Communication Equipment Find Radios Communication Equipment Supplied Regions Equipment Equipment Communication Equipment Find Radios Communication Equipment Supplied Regions Communication Equipment Supplied Regions Communication Equipment Supplied Regions Communication Equipment Supplied Regions Communication Equipment Supplied Regions Communication Equipment Supplied Regions Communication Equipment Supplied Regions Communication Equipment Supplied Regions Region	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	F. S. T. 6. D. Pient. Dermand P. S. T. 6. D. Pient. Dermand	19,716 0 0 1,641 7,009 7,469 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,473	813 3,469 3,698	413 1,764 1,861	6 24 25 25	208 887 946 2	
30 30 30 30 39 39 39 39 39 39 39 39 39 39 39 39 39	7400 3300 3300 3300 3000 3000 3000 3000	Intengible Plant: Organization Franchises & Consents Miles Intangible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Land & Land Rights Structures Farme Structures Farme Structures Farme Structures Farme Structures Farme All Conditioning Equipment Land & Land Rights All Conditioning Equipment Insprovement to Inseed Premises Office Furniture & Equipment Romationae Processing Equip Office Machine & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Totale, Shop & Garage Equipment Totale, Shop & Garage Equipment Totale, Shop & Garage Equipment Totale, Shop & Garage Equipment Totale, Shop & Garage Equipment Continuition Equipment Communication Equipment Mobile Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Supplication Miscelaneous Equipment Miscelaneous	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dermand P. S. T. & D. Plant - Dermand	19,716 0 0 1,641 7,060 7,469 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469 3,699 3,699 (704)	413 1,764 1,881 	6 24 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	208 887 946 	
30 30 30 30 30 30 30 30 30 30 30 30 30 3	7400 7400 7400 7400 7400 7400 7400 7400	Intengible Plant: Organization Pranchises & Consents Mise Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Bights Struchizers & Empressensits Land & Land Bights Struchizers & Empressensits Land & Land Bights Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Property Control Intendition Trucks Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Trools, Steps & Gerage Equipment Power Operated Equipment Ditchers Telephone Tools, Steps & Gerage Equipment Communication Equipment Communication Equipment Communication Equipment The Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Servers - HAV Other Tanglide Property - Servers - HAV	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	F. S. T. 6. D Piers. Dermand P. S. T. 6. D Piers. Dermand	19,716 0 0 1,641 7,009 7,469 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,473	813 3,469 3,638	413 1,764 1,861 	6 24 25 25 25 25 3 3 3 3 3 3 3 3 3 3 3 3 3 3	208 887 946 2	
30 30 30 37 36 36 36 36 36 36 36 36 36 36 36 36 36	7400 7400 7400 7400 7400 7400 7400 7400	Intengible Plant: Organization Pranchises & Consents Male Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Bights Struchizers & Engineering Struchizers & Engineering Struchizers & Engineering Land & Land Bights Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Air Conditioning Equipment Plant Control Intendition Trucks Transportation Equipment Trucks Transportation Equipment Trucks Transportation Trucks Trucks Transportation Trucks Truc	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	F. S. T. 6. D Plant - Dermand F. S. T. 6. D Plant - Dermand	19,716 0 0 1,641 7,009 7,669 0 0 0 0 0 0 0 0 0 0 0 0 1,1,123 0 0 0 1,1,123 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469 3,699 3,699 (704)	413 1,764 1,881 	6 24 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	208 887 946 	
30 30 30 30 37 36 39 39 39 39 39 39 39 39 39 39 39 39 39	7400 3300 3300 3300 3300 3004 3004 3004	Intangible Plant: Organization Pranchises & Consents Males Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Rights Structures & Improvements Structures & Improvements Structures & Improvements Land & Land Rights Air Conditioning Equipment Ingrovement to Intange Planting Air Conditioning Equipment Planting Equipment Totalis Totalis Trailies Storea Equipment Trailies Storea Equipment Totalis, Shop & Garage Equipment Totalis, Shop & Garage Equipment Totalis	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dermand P. S. T. & D. Plant - Dermand	19,716 0 1,641 7,669 7,469 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469 3,699 3,699 (704)	413 1,764 1,881 	6 24 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	208 887 946 	
30 30 30 30 30 30 30 30 30 30 30 30 30 3	7400 7400 7400 7400 7400 7400 7400 7400	Intengible Plant: Organization Franchises & Consents Male Intangible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant: Seneral: Land & Land Bights Extractives & Expressionests Land & Land Bights Air Conditioning Equipment Ingrevement Bights Air Conditioning Equipment Ingrevement to leased Premises Office Furniture & Equipment Ingrevement to leased Premises Office Furniture & Equipment Truckes Transportation Equipment Truckes Storas Equipment Truckes Tools, Shop & Gerage Equipment Power Operated Equipment Oblichers Bischoos Weldels Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. 6. D Plant - Dermand P. S. T. 6. D Plant - Dermand	19,716 0 0 1,641 7,009 7,669 0 0 0 0 0 0 0 0 0 0 0 0 1,1,123 0 0 0 1,1,123 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	813 3,469 3,699 3,699 (704)	413 1,764 1,881 	6 24 25 25 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	208 887 946 	
300 300 300 300 300 300 300 300 300 300	7400 3300 7400 3300 7400 3004 9004 9004 9004 9004 9004 9004 9	Intengible Plant: Organization Franchises & Consents Make Intangible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Rights Extractions France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Structures France Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Improvement le beased Premises Office Furniture & Equipment Office Marchines Transportation Equipment Truckes Transportation Equipment Truckes Storas Equipment Tools, Stops & Gerage Equipment Power Operated Equipment Ditchers Backhoos Welders Communication Equipment - Fised Radios Communication Equipment - Fised Radios Communication Equipment - Fised Radios Other Tangible Property Other Tangible Other Other Tangible Property Other Tangible Other Other Tangible Property Other Tangible Other Other Tangible Property Other Tangible Other Other Tangible Property Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Tangible Other Other Other Other Tangible Other Other Other Other Other Other Other Other O	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Piont - Dermand P. S. T. & D. Piont - Dermand	15,716 16,41 7,000 1,641 7,000 0 0 0 0 0 0 0 0 0 0 0 0	704) 62122 6,653 1,177	(358) (1,581) (3,581) (1,581)	6 24 25 25 25 25 25 25 25 25 25 25 25 25 25	208 887 946 	
300 300 300 300 300 300 300 300 300 300	7400 3300 3300 3300 7400 3004 3600 3604 3604	Intanglise Plant: Organization Pranchises & Consents Miles Intanglise Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Bights Structures Prante Structures Prante Structures Prante Structures Prante Structures Prante Structures Prante Structures Prante Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Ingovernent to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportiston Equipment Tructures Structures Transportiston Equipment Tructures Stores Equipment Totals, Stop & Gerage Equipment Power Operated Equipment Totals, Stop & Gerage Equipment Dichers Romittance Inguipment Obternitures Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Stop Radios Communication Equipment - Stop Radios Communication Equipment - Stop Radios Communication Equipment - Mobile Radios Communication Equipment - Stop Radios Communication Equipment - Handware Other Tanglish Property - Services - SW Other Tanglish Property - Mr - Handware Other Tanglish Property - Mr - Handware Other Tanglish Property - PC Schware Other Tanglish Property - PC Schware Other Tanglish Property - PC Schware Other Tanglish Property - Mr - Handware Other Tanglish Property - PC Schware Other Tanglish Property - PC Schware	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Plant - Dermand P. S. T. & D. Plant - Dermand	15,716 1641 7,000 1,641 7,468 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(704) (704) (3,169) (704) (3,169) (3,169)	(356) (356) (456) (356) (456)	6 24 25 25 25 25 25 25 25 25 25 25 25 25 25	208 887 945 	
300 300 300 300 300 300 300 300 300 300	7400 3300 7400 3300 7400 3004 9004 9004 9004 9004 9004 9004 9	Intengible Plant: Organization Franchises & Consents Make Intangible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant: General: Land & Land Rights Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Structures Finnes Air Confliction Equipment Inprovement Lessed Premises Office Furniture & Equipment Office Marchines Traisportation Equipment Traisportation Equipment Traisportation Equipment Trools, Stops & Gorage Equipment Trools, Stops & Gorage Equipment Ditches Busichode Vehicles Stories Equipment Communication Equipment Ditches Busichode Communication Equipment - Fised Radios Communication Equipment - Fised Radios Communication Equipment - Fised Radios Communication Equipment Fised Radios Communication Equipment Solvers John Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Structures Other Tangible Property Other Tangible Structures Other Tangible Droperty Other Tangible Droperty Other Tangible Droperty Other Tangible Structures Other Tangible Droperty Other Tangible Structures Other Tangible Droperty Other Tangible Structures Other Tangible Droperty Other Tangible Structures Other Tangible Droperty Other Tangible Droperty Other Tangible Droperty Other Tangible Structures Other Tangible Droperty Other Tangible Structures Other Tangible Structures Other Tangible Structures Other Tangible Structures Other Tangible Structures Other Tangible Structures	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand	15,716 16,41 7,000 1,641 7,000 0 0 0 0 0 0 0 0 0 0 0 0	704) 62122 6,653 1,177	(358) (1,581) (3,581) (1,581)	6 24 25 25 25 25 25 25 25 25 25 25 25 25 25	208 887 946 	
30 30 30 30 30 30 30 30 30 30 30 30 30 3	7400 3300 3300 3300 3001 3003 3003 3003 3	Intanglise Plant: Organization Pranchises & Consents Miles Intanglise Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant: General: Land & Land Bights Structures Prante Structures Prante Structures Prante Structures Prante Structures Prante Structures Prante Structures Prante Land & Land Rights Air Conditioning Equipment Air Conditioning Equipment Ingovernent to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportiston Equipment Tructures Structures Transportiston Equipment Tructures Stores Equipment Totals, Stop & Gerage Equipment Power Operated Equipment Totals, Stop & Gerage Equipment Dichers Romittance Inguipment Obternitures Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Stop Radios Communication Equipment - Stop Radios Communication Equipment - Stop Radios Communication Equipment - Mobile Radios Communication Equipment - Stop Radios Communication Equipment - Handware Other Tanglish Property - Services - SW Other Tanglish Property - Mr - Handware Other Tanglish Property - Mr - Handware Other Tanglish Property - PC Schware Other Tanglish Property - PC Schware Other Tanglish Property - PC Schware Other Tanglish Property - Mr - Handware Other Tanglish Property - PC Schware Other Tanglish Property - PC Schware	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D. Piont - Demand P. S. T. & D. Piont - Demand	15,716 1641 7,000 1,641 7,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	704) 62122 6,653 1,177	(358) (1,581) (3,581) (1,581)	6 24 25 25 25 25 25 25 25 25 25 25 25 25 25	208 887 946 	

ATION OF	[] (]			· · · · · · · · · · · · · · · · ·		į		
	RESERVE FOR DEPREGIATION			}-				
	Shared Services General Office:	L						
	General:	;						
	1 - 1							
37400 39000		6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	29,597	14,654	7 /50		2740	
35602	Structures & Improvements	6,4 P, S, T & D Plant - Demand	Q	14,034	7,403		3/40	
37503	Improvements	6.4 P. S. T & D Plant - Demand	0	.		· . · . · . · . · . · . · . · . · . · .		
39004	Air Conditioning Equipment Improvement to leased Premises	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand	179.037	88,645	45,087	609	22,675	
39100	Office Furniture & Fruitoment	6.4 P. S, T & D Plant - Demand	: 0	- 00,045	40,001	Qua		
39102 39103	Remittance Processing Equip	6.4: P. S. T & D Plant - Demand	Ď.			an aran Tasaya s		
39103	Office Machines Transportation Equipment	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand						
39201	Trucks	6.4 P, S, T & D Plent - Demand	o .					
39202 39300		6.4 P. S. T. & O Plant - Demand	0					
39400	Tools, Shop & Garage Equipment	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	0.	· · · · · · · · · · · · · · · · · · ·		·· <u>-</u> - · ·		
39600	Power Operated Equipment	6.4 P, S, T & D Plant - Demand	ď.					
39603		. 6,4, P, S, T & D Plant - Demand 6,4, P, S, T & D Plant - Demand	1 0					
39605	Welders	6,4 P, S, T & D Plant - Demand						
39700	Communication Equipment	6.4 P, S, T & D Plant - Demand	0		, ::	- I		
39701	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.4 P. S. T & D Plant - Demand 6.4 P. S. T & D Plant - Demand			<u>-</u>			
39705	Communication Equip Telemetering	6.4 P, S, T & D Plant - Demand						
39800	Miscellaneous Equipment Other Taurible Property	6.4: P. S. T & D Plant - Demand 6.4: P. S. T & D Plant - Demand	3,077	1,523	775	10	390	
: 39901	Other Tangible Property - Servers - H/W	6.4 P. S. T & D Plant - Demand	409,734	202,868	103,183	1.393	51,892	
39902	: : : uner langible Property - Servers - 5/44	6.4 P, S, T & D Plant - Demand	311,398	154,180	78,420	1,059	39,438	
39903	Other Tangible Property - Network - HAW	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	42,951	21,266	10,816	146	5,440	
39905		6.4: P. S. T & D Plant - Demand	a,					
39906	Other Tang, Property - PC Hardware	6.4 P. S. T & D Plant - Demand	30,271	14,988	7,623	103 158	3,834 5,879	
39908	Other rang, Property - PG Solivare Other Tang, Property - Mainframe S/W	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	46,421 787	389	11,690 · 198 ·	3	100	
39909	Other Tang Property - Application Software	6.4 P. S. T & D Plant - Demand	805,970	399,054	292,968	2,741	102,074	
39924	Other Tang, Property - General Startup Costs Retirement Work in Progress	6.4: P, S, T & D Plant - Demand 6.4: P, S, T & D Plant - Demand	0	- 1	- :	* 1		
	Reitement Work in Progress	0.4; F, 5, 1 & D Figure - Germand						
	Total General Flant		1,859,243	920,553	468,214	6,323	235,468	
ļ	Shared Services Customer Support:	<u> </u>				·····		
		t t						
	General:							
37400	Land & Land Rights	6.4 P, S, T & D Plant - Demand			<u>-</u>			
39001	Structures Frame	6.4 P.S. T & D Plant - Demand	Ö(
36602 37503	Structures & Improvements Improvements	6.4; P. S. T & D Plant - Demand 6.4; P. S. T & D Plant - Demand	63,552 0	31,466	16,004	216	8,049	
39004	: Air Conditioning Equipment	6.4; P, S, T & D Plant - Demand	0					
39009 39100	Improvement to leased Premises	6.4 P, S, T & D Plant - Demand	33,798	16,794	8,511	115	4,280	
39100		6.4 P, S, T & D Plant - Demand 8.4 P, S, T & D Plant - Demand	17,954	8,889	4,521	61	2,274	
39103	Office Machines	6.4: P. S. T & D Plant - Demand	0,	<u>-</u> 1		· · · · · · · · · · · · · · · · · · ·		
39200 39201	Transportation Equipment	6.4 P, S, T & D Plant - Demand	810	401	264	3	103	
		6.4; P, S, T & D Plant - Demand 6.4; P, S, T & D Plant - Demand	0					
39202					anne or announce scalar or			
39262 39300	Stores Equipment	6.4 P. S. T & D Plant - Demand	0.				130 -	
39202 39300 39400	Tools, Shop & Garage Equipment	6,4 P, S, T & D Plant - Demand	1,023	506	258	3	i p	
39202 39300 39400 39500 39603	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	0 1,023 142 0	506 70	258 36	3 · 0 ·	18	
39202 39300 39400 39500 39603 39604	Tools, Shop & Garage Equipment Lalboratory Equipment Ditchers Backhoes	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	1,023 142 0	596 70	258 36	3	18	
39202 39300 39400 39500 39603 39604 39605	Tools, Shop & Gerage Equipment Laboratory Equipment Drichers Backfroes Welders	6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand 6.4 P, S, T & D Plant - Demand	1,023 142 0 0	70	36	3 0		
39202 39300 39400 39500 39603 39604 39605 39700	Tools, Shop & Gerage Equipment Laboratory Equipment Ditchers Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication 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	1,023 142 0	598 70 11,392	258 36 - 5,794	78	2,914	
35282 39300 39400 39500 39503 39604 39605 39700 39701	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhoss Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	5,023 142 0 0 0 23,009	70	36	76		
35282 39300 39400 39500 39503 39604 39605 39700 39701 39702	Tools, Shop & Gerage Equipment Laboratory Equipment Ditchers Backhoes Wilders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	64 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand	1,023 142 0 0 0 23,009 0 0	11,392	36 5,794		2,914	
35202 39300 39400 39500 39603 39604 39605 39700 39702 39702 39705 39800	Tools, Shop & Gerage Equipment Laboratory Equipment Dischers Backflose Welderen Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Generating Miscollaneous Equipment Other Tanglible Property	54 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand	1,023 142 0 0 0 23,009 0 0 0 0 1,621 1,729	70 11,392 803 4,817	5,794 5,794 408 2,460	6 33	2,5]4 2,5]4 205 1,232	
39202 39300 39400 39500 39503 39604 39605 39701 39702 39705 39800 39900	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhoss Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Commu	6A P. S. T & D Plant - Demand 0. P. P. S. T & D Plant - Demand 6A P. S. T & D Plant - D	1,023 142 0 0 0 0 23,009 0 0 0 1,621 9,729 162,281	70 11,352 103 4,617 50,642	36 5,794 5,794 408 2,450 25,756	6 33 348	2,9 4 205 1,232 12,954	
39202 39300 39400 39603 39604 39605 39700 39701 39705 39600 39900 39900 39900 39900 39903	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhoss Walders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Fedios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communica	54 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand 64 P. S. T. & D. Plant - Demand	1,023 142 0 0 0 23,009 0 0 0 0 1,621 1,729	70 11,392 803 4,817 50,642 11,974	5,794 5,794 468 2,450 25,758 6,090	6 33	2,914 205 1,232 12,954 3,063	
39202 39300 39400 39500 39504 39604 39702 39702 39702 39600 39600 39600 39600 39600 39600	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhoss Walders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Fedios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communica	5.4 P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. S. T. & P. Plant . Demand . G. P. P. T. & Plant . Demand . G. P. P. T. & Plant . Demand . G. P. P. T. & P. Plant . Demand . G. P. P. T. & P. T. & Plant . Demand . G. P. P. T. & Plant . Demand . G. P. P. T. & P. T. & Plant . Demand . G. P. P. T. & Plant . Demand . G. P. P. T. & Plant . Demand . G. P. P. T. & Plant . Demand . G. P. P. P. T. & Plant . G. P. P. P. P. P. P. P. P. P. P. P. P. P.	1,025 142 0 0 0 0 0 23,009 0 0 0 0 1,521 9,729 162,281 24,184	70 11,352 103 4,617 50,642	36 5,794 5,794 408 2,450 25,756	6 33 348 82	2,9 4 205 1,232 12,954	
39202 39300 39400 39500 39604 39605 39701 39702 39705 39800 39903 39903 39903	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhoss Walders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Fedios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communica	6A P. S. T. & D. Plant - Demand 0. P. S., T. & D. Plant - Demand 6A P. S. T. & D. Plant - Demand 6A P.	1,025 142 142 0 0 0 0 23,009 0 0 1,521 1,521 1,522 1,522 1,522 1,523 1,5	70 11,392 803 4,817 50,642 11,974 3,584	5,784 5,784 468 2,450 25,758 6,090 1,823	6 33 348 52 25	2914 205 1,232 12,954 3,063 917	
39202 39300 39400 39500 39504 39604 39702 39702 39702 39600 39600 39600 39600 39600 39600	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhoss Walders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Fedios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communica	5.4 P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G.	1,025 142 0 0 0 0 23,009 20,009 0 0 1,579 162,281 24,194 7,285 0 0 0	70 11,392 803 803 8042 11,974 3,584 6,674	5,794 5,794 468 2,450 25,758 6,090 1,823	6 33 348 82 25 25 48	2.514 2.05 1,232 17,554 3,063 917	
39202 39300 39400 39400 39603 39603 39701 39701 39701 39701 39701 39800 39903 39903 39903 39903 39905 39905 39906	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhose Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Redios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communicati	5.4 P. S. T. & D. Plant . Demand . 9.4 P. S. T. & D. Plant . 9.4 P. Plant . 9.4 Plant	1,025 142 0 0 0 0 23,009 0 0 0 0 0 0 0 0 1,521 19,729 19,281 24,184 24,184 24,184 3,385 3,385 614,175	70 11,392 803 4,817 59,642 11,974 3,584 6,674 1,665 306,071	36 5.794 -468 2.450 2.5,758 6,090 1,623 -3,395 847 185,675	6 33 348 62 25 -	2,514 2,05 1,232 12,554 3,063 917 1,707 4,26 78,290	
39202 39303 39403 39503 39603 39603 39701 39702 39703 39904 39904 39904 39905 39904 39907 39907 39907	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhose Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Redios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communicati	6.4 P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 6.4 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & P. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. S. T. & D. Plant - Demand 6.5 P. P. S. T. & D. Plant - Demand 6.5 P. P. S. T. & D. Plant - Demand 6.5 P. P. S. T. & D. Plant - Demand	1,025 142 142 0 0 0 0 23,009 0 0 0 1,021 1,622 1,622 1,622 1,622 1,62,261 24,184 7,238 0 0 13,480 3,383 618,173	70 11,392 503 4,617 50,642 11,974 3,584 6,674 1,665	36 5,794 - 408 2,450 25,758 6,090 1,623 - 3,395 847	6 33 348 82 25 25 48	2514 265 1,234 1,254 3,063 917 1,707 426	
39202 39300 39400 39400 39603 39603 39701 39701 39701 39701 39701 39800 39903 39903 39903 39903 39905 39905 39906	Tools, Shop & Garage Equipment Laboratory Equipment Ditchers Backhose Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Redios Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communicati	5.4 P. S. T. & D. Plant . Demand . 9.4 P. S. T. & D. Plant . 9.4 P. Plant . 9.4 Plant	1,025 142 0 0 0 0 23,009 0 0 0 0 0 0 0 0 1,521 19,729 19,281 24,184 24,184 24,184 3,385 3,385 614,175	70 11,392 803 4,817 59,642 11,974 3,584 6,674 1,665 306,071	36 5.794 -468 2.450 2.5,758 6,090 1,623 -3,395 847 185,675	6 33 348 82 25 25 48	2,514 2,05 1,232 12,554 3,063 917 1,707 4,26 78,290	
39202 39303 39403 39503 39603 39603 39701 39702 39703 39904 39904 39904 39905 39904 39907 39907 39907	Tools, Shop & Gerage Equipment Laboratory Equipment Ditchers Backhoss Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Comm	5.4 P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S. T. & D. Plant . Demand . G. P. P. S.	1,025 142 0 0 0 0 23,009 0 0 0 0 0 0 0 0 0 0 0 0 1,521 1,529	70 11,392 803 4,817 59,642 11,974 3,584 6,674 1,665 306,071	36 5.794 -468 2.450 2.5,758 6,090 1,623 -3,395 847 185,675	6 33 348 82 25 25 48	2,514 2,05 1,232 12,554 3,063 917 1,707 4,26 78,290	

No. No. Factor Beals Company Sales Firm Interruptible	ranspart Transport Firm Interruptible 414 477 6,583 6,782 6,387 7,254
ALLOCATION OF RESERVE FOR DEPRECIATION Commodity Association Allocation Total Residential Non-Res Sales Total Interruptible Plant: Factor Besis Company Sales Firm Interruptible S18 Interruptible Plant: S20 Organization 521 30100 Organization 522 30200 Frenchises & Consents 6.6 P. S. T. & D. Plant - Commodity 1,869 557 373 24 523 30300 Frenchises & Consents 6.6 P. S. T. & D. Plant - Commodity 26,878 8,439 5,360 38 523 30300 Misc Interruptible Plant 99.0 - 524 Total Intergible Plant: 528 Total Intergible Plant: 529 Freduction Plant: 529 Freduction Plant: 529 S20 2500 Production Plant: 529 S20 2500 Production Case Wells Equipment 99.0 - 531 33100 Production Case Wells Equipment 99.0 - 531 33100 Production Case Wells Equipment 99.0 - 533 33200 Title Mass & Reg. Sta. Equipment 99.0 - 533 33200 Title Mass & Reg. Sta. Equipment 99.0 - 534 33400 Field Mass & Reg. Sta. Equipment 99.0 - 535 33200 Title Mass & Reg. Sta. Equipment 99.0 - 535 33200 Title Mass & Reg. Sta. Equipment 99.0 - 536 33500 Purification Equipment 99.0 - 536 33500 Purification Equipment 99.0 - 537 33500 Field Mass & Reg. Sta. Equipment 99.0 - 538 33500 Purification Equipment 99.0 - 539 0 Field Mass & Reg. Sta. Equipment 99.0 - 539 0 Field Mass & Reg. Sta. Equipment 99.0 - 539 0 Field Mass & Reg. Sta. Equipment 99.0 - 539 0 Field Mass & Reg. Sta. Equipment 99.0 - 539 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 530 0 Field Mass & Reg. Sta. Equipment 99.0 - 531 0 Field Mass & Reg. Sta. Equipment 99.0 - 532 0 Field Mass & Reg. Sta. Equipment 99.0 - 533 0 Field Mass & Reg. Sta. Equipment 99.0 - 534 0 Field Mass & Reg. Sta. Equipment 99.0 - 535 0 Fiel	Firm Interruptible 414 471 5,953 6,762
Line Acct. Allocation Allocation Total Residential Non-Res Sales Time No. No. No. No. No. No. Interruptible Factor Beals Company Sales Firm Interruptible Time Sales Time Interruptible Time	Firm Interruptible 414 471 5,953 6,762
No. No. Interglisic Plant: Factor Beals Company Sales Firm Interruptible	Firm Interruptible 414 471 5,953 6,762
No. No. Interglisic Plant: Factor Beals Company Sales Firm Interruptible	Firm Interruptible 414 471 5,953 6,762
No. No. Interglisic Plant: Factor Beals Company Sales Firm Interruptible	Firm Interruptible 414 471 5,953 6,762
No. No. Interglisic Plant: Factor Beals Company Sales Firm Interruptible	Firm Interruptible 414 471 5,953 6,762
S18	414 471 5,853 6,782
521 30100 Organization 6.6 P. S.T. & D Plent - Commodity 1,889 557 373 24 522 30200 Franchises & Consents 6.6 P. S.T. & D Plent - Commodity 26,878 8,439 5360 343 523 30300 Micc Intangible Plant 99.0 - 0 574 575 Total Intangible Plant 99.0 - 0 578 Total Intangible Plant 99.0 - 0 579 Production Plant 99.0 - 0 579 30250 Production Rate: 99.0 - 0 570 30250 Production Case Wells Equipment 99.0 - 0 570 30250 Production Case Wells Equipment 99.0 - 0 571 33100 Production Case Wells Equipment 99.0 - 0 572 30250 Production Case Wells Equipment 99.0 - 0 573 30200 Production Case Wells Equipment 99.0 - 0 574 30200 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 575 302500 Production Case Wells Equipment 99.0 - 0 576 302500 Production Case Wells Equipment 99.0 - 0 577 302500 Production Case Wells Equipment 99.0 - 0 578 302500 Production Case Wells Equipment 99.0 - 0 578 302500 Production Case Wells Equipment 99.0 - 0 578 302500 Production Case Wells Equipment 99.0 - 0 578 302500 Production Case Wells Equipment 99.0 - 578 302500 Production Case Wells Equipment 99.0 - 579 302500 Production Case Wells Equipment 99.0 - 570 302500 Production Case Wells Equipment 99.0 - 570 302500 Production Cas	5,953 6,782
S22 30200 Frenchises & Comaints 6,6 P, ST & D Plant - Commodity 26,878 6,439 5,360 343 523 30300 Misc Intangible Plant 99,0 0	5,953 6,782
523 30300 Muc Intangible Plant 99.0 -	
S25	6367 7,254
526	5,307
528 528	
529 32520 Producing Leissehricids 99.0	
530 32540 Rights of Mays 59.0 0	
532 33201 Fleld Lines 59,6 0	
533 33202 Tribulary Lines 1,2 Sales Mcf 0 534 33400 Fleld Meas A Reg. Sta. Equip 1,2 Sales Mcf 0 535 33500 Purification Equipment 99.0 0	
534 33600 Fleld Meas, 8, Reg., Sta., Eguip 1,2 Sales Mef 0 535 33600 Purification Equipment 99.0 - 0 536 - 0 -	
\$35 39600 Purification Equipment 99.0 - 0	
	7
537 Total Production Plant 0 0	a;
538 ! ;	<u> </u>
539 Storage Plant	
540 540 541 350 1, 2 1 1 1 1 1 1 1 1 1	
542 35020 Rights of Way 1.5 Winter Volumes 2.218 571 493 26	405 423
543 : 35100 Structures and Improvements : 1.5: Winter Volumes 2 995 1 177 666 35	546 571
544 35102 Compression Stalion Equipment 1,5 Writer Volumes 55,910 21,983 12,427 652 545 35103 Meee, 8 Reg., Sta., Structures 1,5 Writer Volumes 10,136 3,982 2,253 118	10,201 10,668 1,849 1,934
545 35102 Mess, 8 Rep. Sta. Structues 1.5: Warler Volumes 10,136 3,982; 2,253 118: 546 35104, Other Structures 19,320 10,331 573	1,849 1,934 8,973 9,364
547 35200 Wells \ Rights of Way 1.5 Winter Volumes 583,745 229,312 129,745 5,804	106,504: 111,380
548 35201 Vel8 Construction 1,5 Whitter Volumes 696,676 273,754 154,690 8,123 549 35202 Vel8 Equipment 1,5 Whiter Volumes 223,073 89,987 50,914 2,670	127,145 132,966 41,794 43,708
549 35202, Well Endjørnert 1.51 Whiter Volumes 229,073 86,987 50,914 2,670 550 35203, Gushlon Gas 1.51 Whiter Volumes 385,223 1.43,709 81,309 4,264	41,794 43,708 66,744 69,800
SS1 35210 Leaseholds 1.5 Winter Volumes 83,736 32,894 18,611 976	15,278 15,977
552 35211/ Storage Rights 1.5: Whiter Volumes 21,738 0,539 4,531 253 553 3530 Feld (these 1.5: Whiter Volumes 70,119 27,541 15,583 617	3,966; 4,148
553 35301 Flaid Lines 1,5 Winter Volumes 70,110 27,541 15,583 817 554 33502 Tributary Lines 1,5 Winter Volumes 97,683 36,377 21,714 1,139	12,791 13,377 17,824 18,640
555 35400 Compressor Station Equipment 1.5 Winter Volumes 240.846 94.612 53.531 2.807	43,942 45,954
556 35500, Meas & Reg., Equipment 1,5; Winter Volumes 94,212: 37,009 20,940 1,098:	17,189 17,976
557, 35000 Purtication Equipment 1.5 Whiter Volumes 91,721 36,031 20,388 1,099, 556	16,734 17,501
559 Total Storage Plant 2,696,017 1,059,076 599,224 31,426	491,886 514,406
560	
561	
563 36510 Land & Land Rights 99.0 0	
554 36520 Rights of Way 99.0 - 0	
566 36802 Structures & Ingrovements 99.0 0	- + :-
567 36700 Mains Cathodic Protection 99.0	
558 35701 Malmin - Steel 99.0 - 0	
569 39900 Mess, & Reg. Equipment 99.0 0	
577	
572 Total Transmission Plant C	
573 574 Obstribution:	
575	
576 37400 Land 8 Land Rights 99.0 0	· · · · · · · · · · · · · · · · · · ·
577 3740 Land 99.0: 0	17,974 20,552
579 : 37403 Land Other 99.0	
580 37500 Structures & improvements 1.3: Mof 44.863 13.893 8.891 575	10,032 11,471
591 37501 Structures & Improvements T.B.	6,505 7,438 3,229 3,692
553 37503 Improvements 1.0 Mef 771 239 153 10	172 197
584 37600 Mains Calhedia Protection 1.8 Mcf 5.269.918 1.631.973 1.044.413 87.554	1,178,474 1,347,506
585 37601 Mulns - Steel 1,0 Mcf 12,205,612 3,776,797 2,418,985 156,451 586 37602 Mains - Plastic 1,0 Mcf 6,933,983 2,147,296 1,374,204 88,685	2,729,454 3,120,946 1,550,598 1,773,004
587 37800 Meas & Reg. Sta. Equip - General 1.0: Mot 1,068,660 330,939 211,791 13,699	238,977 273,254
588 37900 Meas & Reg. Sta. Equito - City Gate 1.0 Mcf 393.110 121.737 77.908 5.039	87,908 100,517
568 37655 Mess & Reg. Sts. Equipment Tb. 1.0 Mol 428,038 131,934 64,494 5,491 590 3800 Services 95,6 0 0 - -	95,272 108,937
591 38100 Meters 99.0	
592 38200 Meter Installations 99,0/ - 0	
593 38300 House Regulators 99.0° 0 - - 594 38400 House Regulators 99.0° 0 - -	
594 39800 House Reg. Installations 명당. 0	I II-
596 38600 Other Prop. On Cust, Prem 99.0 - 0	
597	5,918,598 6,767,514
598 Total Distribution Plant 25,466,868 8,186,180 5,245,305 336,273	5,918,596 6,767,514

			!	4					
9	OF RESERVE FOR DEPRECIATION								
o. :	General:								
1 389	900 !Land & Land Rights	·	B E T & D Diant - Canymodity						
3 7 390	CCO, Structures & Improvements	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	221,843	69,654	44,242	2.830	49,137	5
4 390 5 390	002 Structures - Brick 003 Improvements	6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	22,772 60,097	7,150 18,869	4,541 11.985	291 787	5,044 13,311	
390	003 Air Conditioning Equipment	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	996	313	199	13	221 -	
7 390 390	GG4: Improvement to Loased Premises			274,873 221,775	86,304	54,818	3,507	60,883	
390	009 Office Furniture & Equipment 100 Remittance Processing Equip	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	221,775	69,632	44,228	2,630	49,122	
391	102 Office Machines	6.6	P. S. T.S D Plant - Commodity	a	<u>-</u> L				
391		8.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	20,363 0	6,393	4,061	260	4,510	
392	201) Trailers	6.6	P. S. T.& D Plant - Commodity	(572):	(180)	(114):	(7)	(127)	· · · · · · · · · · · · · · · · · · ·
1 392		6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity		- (· · · · · ·			
396	600 Power Operated Equipment	6.6	P. S. T & D Plant - Commodity	264,916 0	83,178	52,832	3,380	58,677	
396	603. Ditchers	6.6	P, S, T & D Plant - Commodity	8,750	2,747	1,745	112	1,936	
3 396		6.6	P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	13,840 . 4 064	4,345 1,276	2,760 : 811	177 52	3,065	
397	700 Contratation Faulinment		P. S. T & D Plant - Commodity	45,126	14,168	8,999	576	9,995	
397		6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	a	- 1	7	7		
3 397	705 Communication Equip Telemetering	6.6		o					
4 398		6,6	P, S, T & D Plant - Commodity	379,807	119,251	75,745	4,846	84,125	_ 8
399	1900 Other Tangible Property 1901 Other Tangible Property - Servers - HAW	6.6		1,051	330	210	13	233	
399	902 Other Tangible Property - Servers - SAN	6.6	P, S, T & D Plant - Commodity	8	- 17			- :	
3 399 3 399	903 Other Tangible Property - Network - HAV	6,6	P, S, T & D Plant - Commodity	10,898	3,422	2,173	139	2,414	
399	905 Other Tangible Property - MF - Hardware	6,6	P. S. T & D Plant - Commodity		Ç.	I :			
399		6.6		239,955	75,340	47,854	3,062	53,148	6
399		6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0	1-1	5	3 :		
399	909 Other Tang, Property - Application Software	6.6	P, S, T & D Plant - Commodity	27,661	8,685	5,516	353	6,127	
5	Other Tang, Property - General Startup Costs Retirement Work in Progress	6,6	P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	(742,806)	(233,224)	(148,137)	(9.477)	(164,527)	(18
7	AR 15 general plant amortization	6,6	P, S, T & D Plant - Commodity	0	(233,224)	1140,1011		1104,027	. 75
3	Total General Plant	1		4.075 700	607.053	214,468	41 704	238,196	27
· · · · · · · · · · · · · · · · · · ·		ļ		1,075,408	337,654	214,400	13,721	230,190	
2	TOTAL DIRECT RESERVE FOR DEPRECIATION	*		30,267,039	9,601,935	6,064,729	384,786	6,655,045	7,56
3 ;	Kentucky Mid-States General Office;	4	I						
17	Nentucky Mid-Status Gerillal Ollica:								
3	Intangible Plant:								
		·							
7 301		997		-		، غادانسان د غادانسان	<u>-</u>		
7 301	100 Organization	99.0	<u> </u>	, n					
7 301 3 302 3 303	100 Organization 200 Franchises & Consents		<u> </u>	0 0	=======================================			3-4	
7 301 3 302 3 303	100 Organization 280 Franchises & Consents 300 Misc Intangible Plant	99.0	<u> </u>	0 0	-			- 7-4	
7 301 3 302 3 303 3	100 Giganization 200 Franchises & Consents 300 Miss Intangible Plant Total Intangible Plant:	99.0	<u> </u>	0 0				- 7-6	
7 301 3 302 3 303 3 303	100 Organization 280 Franchises & Consents 300 Misc Intangible Plant	99.0	<u> </u>	0 0			5-1-	- 7-4	
7 301 3 302 3 303 3 303 4 374	100 Ciganization 200 Financhises & Consents 200 Misc Intangible Plant Total Intangible Plant: Canzent 400 Land & Land Rights	99.0	P, S, T& D Plant - Continuodity					- 7-4	
7 301 3 302 9 303 5 374 5 374 8 390	160 Ciganization 200 Financhises & Consents 200 Masc Intangible Plant Total Intangible Plant General: 400 Land & Land Rights 201 Structures Frame	99.0 99.0 6.6 6.6	P, S, T& D Plant - Commodity P, S, T& D Plant - Commodity	a 11,378	3,573	2,269	145	2,520	
7 301 3 302 3 303 3 303 4 374 5 374 5 390 7 366	160 Ciganization 200 Financhises & Consents 200 Masc Intangible Plant Total Intangible Plant General: 400 Land & Land Rights 201 Structures Frame	99.0 99.0 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	11,378 0					
7 301 3 302 3 303 3 303 3 303 4 4 5 374 5 374 6 389 7 366 6 389 7 369	100 Ciganization 200 Financhises & Consents 200 Misc Intrangible Plant Total Intangible Plant: Canzezi: 400 Land & Land Rights 201 Structures Finance 202 Structures Finance 203 Structures Finance 204 Alf Conditionine Enablement	99.0 99.0 6.0 6.0 6.0 6.0 6.0	F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity F, S, T & D Plant - Commodity	11,378 0 0 0	322	204	13	227	
7 301 3 302 3 303 5 303 6 303 7 366 7 366 9 390 9 390 9 390	100 Ciganization 200 Financhises & Consents 200 Msc Intangible Plant Tolal Intangible Plant: Canezal: 400 Land & Land Rights 201 Structures Finance 202 Structures Finance 203 Structures Finance 204 Air Candidining Engineeri	99.0 99.0 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	11,378 0 0 1,025 4,376	322 1,374		13 56	227 969	
7 301 3 302 3 303 5 303 6 303 7 366 8 390 7 366 9 390 9 390 1 390 1 390	Organization Companization Com	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & S Plant - Commodity P, S, T & S Plant - Commodity P, S, T & S Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	11,378 0 0 10,25 4,376 4,665	322	204 873	13	227	
7 301 3 302 3 303 5 303 6 303 7 366 8 369 7 366 9 390 9 390 9 391 2 391 2 391 2 391 2 391 2 391	100 Ciganization 200 Financhises & Consents 200 Misc Intangible Plant Total Intangible Plant: Canzeat 400 Land & Land Rights 201 Structures Finance 202 Structures Finance 203 Structures Finance 204 Air Conditioning Equipment 205 Air Conditioning Equipment 205 Air Conditioning Equipment 205 Air Conditioning Equipment 205 Air Conditioning Equipment 205 Air Conditioning Equipment 206 Air Conditioning Equipment 207 Remitance Processing Equip 207 Office Airchines	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity P, S, T & D Flant - Commodity	0 11,376 0 0 1,025 4,376 4,665 0	322 1,374	204 873	13 56	227 969	
7 301 3 302 3 303 5 303 5 374 4 374 5 374 5 38 5 38 5 38 5 38 5 38 6 38 7 38 6 38 7 38 7 38 7 39 7 39 7 39 7 39 7 39 7 39 7 39 7 39	100 Ciganization 200 Financhises & Consents 200 Misc Intangible Plant Total Intangible Plant: Canerat 400 Land & Land Rights 201 Structures Finance 202 Structures Finance 203 Structures Finance 204 Air Conditioning Equipment 205 Air Conditioning Equipment 205 Air Conditioning Equipment 206 Air Conditioning Equipment 207 Remittance Processing Equip 208 Remittance Processing Equip 208 Office Austrines 200 Transportation Equipment 200 Transportation Equipment 201 Trucks 201 Trucks 201 Trucks 201 Trucks 201 Misc Associates 202 Trucks 203 Trucks 203 Trucks 204 Trucks 205 Misc Associates 205 Trucks 207	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity	11,378 0 0 10,25 4,376 4,665	322 1,374	204 873	13 56	227 969	
7 301 3 302 3 303 5 303 6 374 6 374 6 375 7 366 7 366 7 366 7 366 7 367	Organization Organ	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	11,378 0 0 11,378 4,665 4,665 0 0	322 1,374	204 873	13 56	227 969	
7 301 3 302 3 303 5 303 6 374 6 374 6 374 6 390 7 365	Organization Cirpanization Cir	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	F, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity P, S, T & D Flart - Commodity	11,376 0 05 1,025 4,376 4,665 0 0 0 0	322 1,374	204 873	13 56	227 969	
7 301 3 302 3 303 5 303 6 303 6 374 6 390 6 390 6 390 6 390 6 390 6 390 6 390 6 390 6 390 6 390 6 390 6 390 7 390 8	Organization Organ	99.0 93.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	F, S, T & D Flant - Commodity P, S, T & D Flant - Commodity	1,378 11,378 0 0 0 0 1,025 4,665 0 0 0 0 0 0	322 1,374	204 873	13 56	227 969	
7 301 3 302 3 303 5 303 6 303 6 303 6 37 6 37 7 366 6 37 7 366 7 366 8 360 9 39 1	Organization Organ	99.0 99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, Y & D Plant - Commodity P, S, T & D Plant - Commodity	11,378 11,378 0 0 1,025 4,376 0 0 0 0 0 0	322 1,374	204 873	13 56	227 969	
7 301 7 301 3 302 3 303 3 303 4 32 4 34 4 390 3 303 3 303 4 390 3 3 300 3 300 3 300 3 300 3 300 3 300 3 300 3 300 3 300 3	Organization Organ	99.0 99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	F, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,376 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322 1,374	204 873	13 56	227 969	
7 3011 7 3022 3 303 6 303 6 303 7 366	Organization Commissio	99.0 99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	F, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,378 11,378 0 0 0 1,025 4,665 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322 1,374	204 873	13 56	227 969	
7 3010 3033 3033 5 3035 2 2 3 350 3 300 3 300 3 300 3 300 3 300 3 300 3 300 3 300 3 300 3 300 3 300 30	Organization Commissio	99.05 99.05 99.05 90.05	P, S, Y & D Plant - Commodity P, S, T & D Plant - Commodity	1,376 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322 1,374 1,465	204 873 930 930	13 56 66 60 1	727 960 1,033	
7 3010 7 3010 8 303 8 30	Organization Organization Organization Organization Office Internatible Plant Total Internatible Plant Total Internatible Plant Canarat C	99.0 99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	p, S, T, & D, Plant - Commodity P, S, T, & D, Plant - Commodity	1,378 11,378 10,025 1,025 4,378 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532 1,374 1,465	264 873 873 930 	13 56 60 60	227 969 1,033 	
7 3012 3012 303 303 303 303 303 303 303 303 303 30	Organization Communication Equipment Communication Com	\$9.00 \$9.00 \$6.00	p, S, T, & D, Plant - Commodity p, S, T, & D, Plant - Commodity p, S, T, & D, Plant - Commodity p, S, T, & C, Plant - Commodity p, S, T, & C, Plant - Commodity p, S, T, & D, Plant - Commodit	1,378 11,378 10,25 1,025 4,665 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322 1,374 1,465	204 873 930 930	13 56 66 60 1	727 960 1,033	
7 3012 3033 3033 3033 3033 3033 3033 3033	Organization Communication Equipment Communication Com	\$9.00 \$9.00 \$6.00	P, S, Y & D Plant - Commodity P, S, T & D Plant - Commodity	1,378 0 1,378 1,025 4,376 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	522 1,374 1,465 2,79)	673 673 630 	13 56 60 60 (11)	222 969 5,033 	
7 3012 3033 3033 3033 3033 3033 3034 3033 3034	Organization Organ	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, Y & D Plant - Commodity P, S, T & D Plant - Commodity P, S,	1,376 11,376 0 0 1,025 4,376 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	532 1,374 1,465	264 873 873 930 	13 56 60 60	227 969 1,033 	
7 3010 303 303 303 303 303 303 304 305 305 305 305 305 305 305 305 305 305	Organization Organ	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,374 11,374 1,025 4,376 4,376 6 6 6 6 6 6 6 7 6 6 7 6 7 7 8,377 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	522 1,374 1,465 2,79)	673 673 630 	13 56 60 60 (11)	222 969 5,033 	
7 301 303 303 303 303 303 303 303 303 303	Organization Communication Equipment Communication Equ	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, Y & D Plant - Commodity P, S, T & D Plant - Commodity	1,376 11,376 0 0 1,025 4,376 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	279)	204 873 673 630 	(1) (1) (1) (1) (2)	7277 960 1,033 	
7 301 303 303 303 303 303 303 303 303 303	Organization Cirpanization Cir	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, Y & D Plant - Commodity P, S, T & D Plant - Commodity P, S,	1,378 11,378 10,025 1,025 4,665 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	322 1,374 1,465 (279) 24,607 (1,231)	204 873 930 	13 56 60 60 (11)	7227 960 1,003 1,003 1,003 1,003 1,735e (669)	
7 301 303 303 303 303 303 303 303 303 303	Organization Cirpanization Cir	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	11,379 11,379 11,379 10,025 1,	24.607 (279)	204 873 673 630 	(1) (1) (1) (1) (2) (3) (3) (4) (5) (5) (7)	7277 960 1,033 	
7 301 303 303 303 303 303 303 303 303 303	Organization Cirpanization Cir	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, T & D Plant - Commodity P, S,	1374 11,374 10,25 1,025	322 1,374 1,465 (279) 24,607 (1,231)	204 873 930 	(1) (1) (1) (1) (2)	7227 960 1,003 1,003 1,003 1,003 1,735e (669)	
7 301 303 303 303 303 303 303 303 303 303	100 Giganization 200 Franchises & Consents 200 Franchises & Consents 200 Misc Intragible Plant Total Intargible Plant Ganeral: 400 Land & Land Rights 201 Structures Frame 202 Structures Frame 203 Structures Frame 203 Structures Frame 204 Alt Conditioning Enginement 205 Structures Frame 206 Gible Framiture & Engipment 207 Gible Framiture & Engipment 208 Land Conditioning Engipment 209 Gible Framiture & Engipment 200 Gible Framiture & Engipment 201 Transportation Enginement 201 Transportation Enginement 201 Transportation Engipment 202 Trailers 203 Stories Engipment 204 Tooles Shep & Gartage Equipment 205 Orient Franchison 206 Tooles Shep & Gartage Equipment 207 Communication Equipment 207 Communication Equipment 208 Miscolarereous Equipment 208 Miscolarereous Equipment 209 Communication Equipment 200 Cite Tanglish Property - Servers - HAV 200 Cite Tanglish Property - Servers - HAV 200 Cite Tanglish Property - Servers - HAV 201 Cite Tanglish Property - For Hardware 200 Cite Tanglish Property - For Hardware 200 Cite Tanglish Property - Servers - HAV 201 Cite Tanglish Property - Servers - HAV 201 Cite Tanglish Property - Servers - HAV 202 Cite Tanglish Property - Servers - HAV 203 Cite Tanglish Property - Servers - HAV 204 Cite Tanglish Property - Servers - HAV 205 Cite Tanglish Property - Servers - HAV 206 Cite Tanglish Property - Servers - HAV 207 Cite Tanglish Property - Servers - HAV 208 Cite Tanglish Property - Servers - HAV 209 Cite Tanglish Property - Servers - HAV 200 Cite Tanglish Property - Servers - HAV 201 Cite Tanglish Property - Servers - HAV 202 Cite Tanglish Property - Servers - HAV 203 Cite Tanglish Property - Servers - HAV 204 Cite Tanglish Property - Servers - HAV 205 Cite Tanglish Property - Servers - Servers - HAV 206 Cite Tanglish Property - Servers - HAV 207 Cite Tanglish Property - Servers - HAV 208 Cite Tanglish Property - Servers - HAV 209 Cite Tanglish Property - Servers - HAV 200 Cite Tanglish Property - Servers - HAV 201 Cite Tanglish Property - Servers - HAV 209 Cite Tanglish Propert	99.0 99.0 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P, S, Y & D Plant - Commodity P, S, T & D Plant - Commodity P, S,	1,378 1,378 1,025 4,376 0 1,025 4,665 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24.607 (279)	204 873 673 630 	(1) (1) (1) (1) (2) (3) (3) (4) (5) (5) (7)	7277 960 1,033 	

TON OF RESE									
	RVE FOR DEPRECIATION	-:		-:					
Sharer	1 Services General Office;		<u> </u>						
		-1							
Gener	al;		.)						
37400 Lanc	i & Land Rights	6.	S P, S, T & D Plant - Commodity	ō					
39000 Strue	citires & Improvements citires & Improvements	6.	S. P. S. T & D Plant - Commodity B. P. S. T & D Plant - Commodity	18,487	5,805 :	3,687	238	4,095	
37503 Impr	evements	- 6.	S. P. S. T & D Plant - Commodity	ō					
39004 Air C	onditioning Equipment oversent to leased Premises		E. P. S. T & D Plant - Commodity	0 111 022	DE (42)	33 303 Y	422	04.000	
39100 Offic	e Furniture & Equipment	6.	S P, S, T & D Plant - Commodity S P, S, T & D Plant - Commodity	111,833	35,113	22,303	1,427	24,770	
39102 Rem	ritance Processing Equip e Machines	6.	P. S. T & D Plant - Commodity	97					
39200 Tran	e macrines sportation Equipment		P, S, T & D Plant - Commodity	<u> </u>		-			
39201 Truc 39202 Trail	ks	6.	F. S. T & D Plant - Commodity	8'				;	
	ers as Equipment	6.	S. P. S. T & D Plant - Commodity S. P. S. T & D Plant - Commodity					····	
39400 Tool	s, Shop & Garage Equipment	6.	P, S, T & D Plant - Commodity	0					
39600 Pow 39603 Dital	er Operated Equipment	6.	3 P. S. T & D Plant - Commodity 3 P. S. T & D Plant - Commodity	9	<u></u>				
39604 Back	hoes	6.	P, S, T & D Plant - Commodity	0;					
39605 Welc	iers munication Equipment	6,	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity		[4]	- 1			
397011 Com	munication Equipment - Mobile Radios	6.	P, S, T & D Plant - Commodity	6					
39702 Com	munication Equipment - Fixed Radios	6.	3: P, S, T & D Plant - Commodity 3: P, S, T & D Plant - Commodity	o					
39800 Misc	ellaneous Equipriorit r Tangilsie Property	6.	B: P, S, T & D Plant - Commodity	0					
39900 Othe 39901 Othe	r Tangible Property r Tangible Property - Servers - HAV	6.	P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	1,922 255,934	603 80,357	383 51,041	25 3,265	426 56,688	
39902 Othe	r Tangible Property - Servers - 5/W	6.	P, S, T & D Plant - Commodity	194,510	61,072	38,791	2.482	43,083	
39903 Othe 39904 Othe	r Tangible Property - Network - H/W		P, S, T & D Plant - Commodity	26,829	8,424	5,350	342	5,942	
39905 Othe	r Tang. Property - CPU r Tangible Property - MF - Hardware	6.	F, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0	<u></u> ;				
39906 Othe	r Tang, Property - PC Hardware	· 6,	S P. S, T & D Plant - Commodity F P. S, T & D Plant - Commodity	18,908 28,996	5,937 9,104	3,771	241	4,188 6,422	
39907 Othe	r Tang, Property - PC Software ir Tang, Property - Mainframe SAV	6,	P, S, T & D Plant - Commodity	491	154	5,783 98	370 : 6	109	
: 39909; Othe	r Tang. Property - Application Software	! 6.	F, S, T & D Plant - Commodity	503,437	158,068	100,400	6,423	111,508	
39924 Othe Retir	r Tang, Property - General Startup Costs ement Work in Progress	6.	S. P. S. T & D Plant - Commodity S. P. S. T & D Plant - Commodity	0	<u> </u>		-	- 1	
				and the second and the second and the		· · · · · · · · · · · · · · · · · · ·			
Total G	Seneral Plant			1,161,347 305,707	364,636 95,985	231,606 60.967	14,817 3,900	257,231 67,712	
Shared	í Services Customer Support:		· · · · · · · · · · · · · · · · · · ·						
Genera	ak	·					1		
37400 Land			diamenta esperante en la como como como como como como como com						
	8 & Land Rights dures Frame	6.	P. S. T & D Plant - Commodity						
39001 Struc 36602 Struc	dures Frame dures & Improvements	6.	S. P. S. T & D. Plant - Commodity 3. P. S. T & D. Plant - Commodity	39,697	12,454	7,917	506	8,793	
39001 Struc 36602 Struc	dures Frame dures & Improvements	6. 6.	3 P. S. T & D. Plant - Commodity 5 P. S. T & D. Plant - Commodity 5 P. S. T & D. Plant - Commodity		12,454	7,917	506	8,793	
39001 Struc 36602 Struc 37503 Impr 39004 Air C 39009 Impr	dures Frame dures & Improvements ovements conditioning Equipment ovement to leased Framises	6. 6. 6. 6.	5 P. S. T & D Plant - Commodity 5 P. S. T & D Plant - Commodity 6 P. S. T & D Plant - Commodity 7 P. S. T & D Plant - Commodity 7 P. S. T & D Plant - Commodity 7 P. S. T & D Plant - Commodity	39,697 0 0 21,111	6,628	4,210	269	4,676	
39001 Struc 36602 Struc 37503 Impir 39004 Air C 39009 Impir 39100 Offic	dures & frame dures & improvements ovements conditioning Equipment ovement to leased Fremises e Furniture & Equipment	6. 6. 6. 6.	S P S, T & D Plant - Commodity D P S, T & D Plant - Commodity D P S, T & D Plant - Commodity D P S, T & D Plant - Commodity D P S, T & D Plant - Commodity D P S, T & D Plant - Commodity D P S, T & D Plant - Commodity	39,697 0 0 21,111 11,214				• •	
39001 Struc 36602 Struc 37503 Impr 39004 Air C 39009 Impr 39100 Offic 39102 Rem 39103 Offic	tuties frame stures & improvements ovements conditioning Equipment ovement to beased Fremises e Furniture & Equipment stance Processing Equip e Machines	6, 6, 6, 6, 6, 6, 6,	S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity S. P. S. T. & D. Plant - Commodity	39,697 0 0 21,111 11,214 0	6,628 3,521	4,219 2,236	269	4,676 2,484	
39001 Struc 36602 Struc 37503 Impr 39004 Air C 39009 Impr 39100 Offic 39102 Rem 39103 Offic 39200 Tran	tuties Frame Lursa & Improvements ovements ovements ovement to leased Premises o Furniture & Equipment tance Processing Equip o Machines sportation Edulpment	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T & D Plant - Commodily 5 P. S. T & D Plant - Commodily 5 P. S. T & D Plant - Commodily 5 P. S. T & D Plant - Commodily 5 P. S. T & D Plant - Commodily 5 P. S. T & D Plant - Commodily 8 P. S. T & D Plant - Commodily 9 P. S. T & D Plant - Commodily 9 P. S. T & D Plant - Commodily 1 P. S. T & D Plant - Commodily 1 P. S. T & D Plant - Commodily	39,697 0 0 21,111 11,214 0 0 806	6,628	4,210	269	4,676	
39001 Struct 36602 Struct 37503 Import 39004 Air C 59000 Import 39100 Offic 39103 Offic 39200 Trans 36201 Truct 39202 Trail	Autres Frame Junes & Improvements. overnents overnents overnents overnent to leased Premises e Furniture & Equipment attance Processing Equip e Macrinies sportalion Equipment ks ts	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5. P. S. T. & D. Plant - Commodily 5. P. S. T. & D. Plant - Commodily 5. P. S. T. & D. Plant - Commodily 5. P. S. T. & D. Plant - Commodily 5. P. S. T. & D. Plant - Commodily 6. P. S. T. & D. Plant - Commodily 6. P. S. T. & D. Plant - Commodily 6. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily 7. P. S. T. & D. Plant - Commodily	39,697 0 0 21,111 11,214 0	6,628 3,521	4,219 2,236	269	4,676 2,484	
39001 Struc 36602 Struc 37503 Impri 39004 Air C 39009 Impri 39100 Offic 39102 Rem 39103 Offic 39200 Tran 39201 Truc 39202 Trail 39300 Store	Autres Frame Luces & Improvements overnents overnents overnents overnents overnents overnents overnents talence Fremises Frumfure & Equipment Italnea Processing Equip e Machines sportation Equipment istance Frocessing Equip overnents istance Frocessing Equip sportation Equipment istance Frocessing istance	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P, S, T & D Plant : Commodity 5 P, S, T & D Plant : Commodity 6, P, S, T & D Plant : Commodity 6, P, S, T & D Plant : Commodity 6 P, S & D P P, T & D Plant	39,697 0 21,111 11,214 0 0 506 0 0	6,628 3,521	4,210 2,236 101	269	4,676 2,484	
39001 Structure Structure	Autres Frame Luces & Improvements overnents overnents overnents overnents overnents overnents overnents overnents overnents tellage fremises fr	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 5 P. S. T. & D Plant - Commodity 6 P. S. T. & D Plant - Commodity	39,697 0 0 21,111 11,214 0 0 506 0	6,628 3,521 	4,210 2,238 101	269	4,676 2,484	
39001 Structure 37503 Impression 39004 Air C 39009 Impression 39100 Offic 39100 C 39100 Tran 39200 Tran 39201 Tructure 39200 Tran 39200 Tran 39200 Tran 3	Autres Frame Luces & Improvements overnents overnents ournents ournents ournents overnent leased Fremises Furniture & Euplipment stance Frocessing Equip et Macrises eportalistic Equipment stance Frocessing Equip et Macrises sportalistic Equipment se Seguipment s. Seguipment s. Seguipment s. Sport & Garago Equipment ratics) Equipment ratics	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 3 P. S. T. & D Plant Commodity 3 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity	39,697 0 21,111 11,214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,628 3,521	4,210 2,236 101	269	4,876 2,484 	
39001 Structure 37503 Impression 39004 Air C 39009 Impression 39100 Offic 39100 C 39100 Tran 39200 Tran 39201 Tructure 39200 Tran 39200 Tran 39200 Tran 3	Autres Frame Juures & Improvements overnents overnents overnents overnents overnents overnents overnents overnents overnents talnaca Processing talnaca Processing talnaca Processing talnaca Processing talnaca Processing talnaca Processing talnaca Processing talnaca Processing talnaca overnents talnaca sportaliten Edulpment talnaca talnac	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. 1 & D Hart Commodily 5 P. S. 1 & D Hart Commodily 6 P. S. 1 & D Hart Commodily 6 P. S. 1 & D Hart Commodily 6 P. S. 1 & D Hart Commodily 6 P. S. 1 & D Hart Commodily 7 P. S. 1 & D Hart Commodily 7 P. S. 1 & D Hart Commodily 7 P. S. 1 & D Hart Commodily 8 P. S. 1 & D Ha	35,697 0 0 0 21,111 11,214 0 0 0, 506 0 0 0 6 639	6,628 3,521 	4,210 2,236 101 127 18	269	4,576 2,484 112 112 20	
39001 Structure Structur	Autres Frame Juures & Improvements overnents overnents overnents overnents overnents overnents overnents overnents talanca Processing talanca Processing talanca Processing talanca Processing talanca Processing talanca Processing talanca Processing talanca Processing talanca Processing talanca portation talanca ta	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P, S, 1 & D Plant : Commodity 5 P, S, 1 & D Plant : Commodity 6 P, S, 1 & D Plant : Commodi	35,697 0 0 21,111 11,274 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,628 3,521 	4,210 2,238 101	269	4,876 2,484 	
30001 Structure Structur	Autres Frame Lures & Improvements overnents overnents overnents overnents overnents overnents overnents leased Fremises e Furniture & Europement Natures Processing Equip e Macrines sportalioni Equipment sta services overnents o	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity	35,697 35,	159 201	4,210 2,236 101 127 18	266 143 	4,576 2,484 112 112 20	
S0001 Structure Structure Structure Structure Structure Structure S0000 S0000 S0100 S0100 S0100 S0100 S0201 Trail S0202 Trail S0202 Trail S0202 Trail S0204 S0500 S050	tutres Frame tutres a Improvements overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents tanca Processing tanca Processing tanca Processing tanca Processing tanca Processing tanca Processing tanca Processing tanca Processing tanca better overnent tanca t	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity	3,697 3,697	5,628 3,521 159 201 28 4,512	4,210 2,230 101 101 127 18	269 143 5 5 1 1	4,676 2,484 112 112 5,183	
30001 Suus 36602 Shuu 37503 Impr 35004 Impr 35004 Impr 35006 Impr 35100 Office Shub	Autres Frame Juures & Improvements overnents overnents overnents overnents overnents overnents to leased Fremises e Furniture & Euplement Italinea Processing Equilp e Machine Edulpment ista ista e Edulpment ista ista e Edulpment ista ista e Edulpment ista e Edulpment ista e Edulpment intoy Equipment intoy Equipment intoy Equipment intoy Equipment into e Edulpme		5 P, S, T, & D Plant : Commodity 5 P, S, T, & D Plant : Commodity 6 P, S, T, & D Plant : Commodity	3,697 0 0 21,111 11,214 0 0 5,667 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,210 2,236 101 102 127 18 2,866	269 143 6 6 8 1	4,676 2,484 112 112 141 20 5,183	
39001 Situs 39001 Situs 37503 Impin 37503 Impin 37503 Impin 37503 Impin 39103 Situs 39103 Official 39103 Official 39103 Official 39103 Official 39200 True 39200 True 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs 39200 Situs Si	Autres Frame Junes & Improvements overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents fersignent fers	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 3 P. S. T. & D Plant : Commodily 3 P. S. T. & D Plant : Commodily 6 P. S. T. & D Plant : Commodily	3,697 0 0 21,111 11,214 0 0 566 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,628 3,521 159 201 28 4,512	4,210 2,230 101 101 127 18	269 143 5 5 1 1	4,676 2,484 112 112 141 20 5,183 	
39001 Structure 37500 Structur	Autres Frame Lutes Striprovements overnents overnents overnents overnents overnents overnents (grüpment overnents to lessed Fremises e Furmiture & Equipment itatune Processing Equip e Machines sportalistic Equipment itatus itatus sportalistic Equipment itatus itatus sportalistic itatus sportalistic sportalistic strip str	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity	35,697 35,097 35,097 35,098 35,	6,628 3,521 159 26 26 2,526 4,512 310 1,000 20,059 4,743	4,210 2,230 101 101 122 18 2,866 202 1,212 12,741 3,013	5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	112 112 141 20 5,163 224 1,346 14,151 5,348	
39001 Structure 37500 Structur	Autres Frame Lutes Striprovements overnents overnents overnents overnents overnents overnents legislement vorenents to leased Fremises e Furniture & Equipment itanea Processing Equip e Machines sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state sportalistic state	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 3 P. S. T. & D Plant : Commodily 3 P. S. T. & D Plant : Commodily 6 P. S. T. & D Plant : Commodily	3,697 0 0 21,111 11,214 0 0 566 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,628 3,521 159 759 201 28 24 4,512 1,008 20,059	1,210 2,236 2,236 101 127 18 2,866 2,202 1,212 12,744	269 143 6 6 3 1 1 183 183 137 78 415	4,676 2,484 112 112 141 20 5,183 	
3000 Situa Situ	Autres Frame Luces & Improvements overnents overnents overnents overnents overnents overnents overnents leased Fremises Furnifier & Europement ktance Processing Equilp et Macrines overnent between Equipment stance Processing Equilp et Macrines se Suplament se Suplament se Suplament se Suplament retary Equipment retary Equipment retary Equipment murication Equipment murication Equipment murication Equipment Tangible Property Tangible Property Servers-SWM Tangible Property Ta	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 7 P. S. T. & D Plant : Commodity 8 P. S. T. & D Plant : Commodity	3,577 0 21,111 11,214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,528 3,521 159 26 26 4,512 1,000 20,000 4,743 1,420	1,210 2,226 101 127 18 2,866 2,866 2,007 1,212 1,214 1,3013 1,962	269 143 143 163 163 163 173 173 173 173 174 175 175 175 175 175 175 175 175 175 175		
3000 Situa Situ	Autres Frame Luces & Improvements overnents overnents overnents overnents overnents overnents overnents leased Fremises Furnifier & Europement ktance Processing Equilp et Macrines overnent between Equipment stance Processing Equilp et Macrines se Suplament se Suplament se Suplament se Suplament retary Equipment retary Equipment retary Equipment murication Equipment murication Equipment retary Taggible Property Tanggible Property Servers-ShW Tanggible Property Servers-ShW	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity	35,697 0 0 21,111 11,214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,528 3,521 159 159 201 28 2,039 4,512 1,420 1,420 1,420	4,210 2,220 101 101 127 18 2,896 207 1,212 12,741 3,013 962	289 143 163 6 8 153 163 178 163 178 163 178 164 165		
30001 Situa Situ	Autres Frame Luces & Improvements overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents tellents et innifere & Euplipment stance Processing Equip overnents overnents overnents overnents de Macrimee overnents	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 5 P. S. T. & D Plant Commodity 6 P. S. T. & D Plant Commodity	3,507 0 0 21,111 11,214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,528 3,521 159 261 28 4,512 1,608 20,658 1,420 1,420 1,420	1,210 2,226 101 127 18 2,866 2,866 2,007 1,212 1,214 1,3013 1,962	269 143 143 163 163 163 173 173 173 173 174 175 175 175 175 175 175 175 175 175 175		
39001 Situa 39001 Situa 39001 Situa 39001 Situa 39001 Situa 39001 Situa Situ	Autres Frame Luces & Improvements overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents to leased Fremises Furniture & Euplipment stance Processing Equilip to Macrine overnents ove	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity	35,697 0 0 21,111 11,214 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,528 3,521 159 159 201 28 2,039 4,512 1,420 1,420 1,420	1,210 2,226 100 100 127 18 2,866 2,866 2,002 1,212 1,274 1,3,013 9,002 1,679 419	269 140 140 6 1 153 153 153 154 155 157 157 157 157 157 157 157 157		
30001 Situa Situ	Autres Frame Junes & Improvements overnents overnents overnents overnents overnents overnents leased Fremises e Furnitus & Equipment stance Processing Equip e Machines solution talance Processing Equip e Machines solution	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 6 P. S. T. & D Plant : Commodily	35,697 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,528 3,521 159 159 201 28 2,059 4,512 1,420 1,4	4210 2.236 101 101 127 18 18 	269 143 6 6 8 153 153 153 153 154 154 157 167 27 452 452		
30001 Situa Situ	Autres Frame Lutres Representation vovements ovements ovements ovements ovements ovements ovements ovements ovements to leased Fremises e Furniture & Equipment itance Processing Equip e Machines so teach to teach to teach to teach	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 5 P. S. T. & D Plant : Commodity 6 P. S. T. & D Plant : Commodity	3,507 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,528 3,521 159 159 201 28 28 4,512 1,008 20,059 4,743 1,420 1,420 1,420 1,420 1,420 1,227 2,644 660 121,237 2,16	4,210 2,220 101 2,220 101 127 18 	269 143 143 5 6 1 7 153 153 153 153 153 154 154 155 155 157 27 27 457 27 457 27 457 27 457 27 457 27 457 27 457 27 457 27 457 457 457 457 457 457 457 457 457 45	112 2,484 112 112 20 20 3,185 1,161 1,061 1,061 1,061 1,063 1,065	
30001 Situa Situ	Autres Frame Justes & Improvements overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents overnents fatance Processing Gulp e Machine sportalioni Eddjørnent ka ka ka ka ka ka ka ka ka k	6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6	5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 5 P. S. T. & D Plant : Commodily 6 P. S. T. & D Plant : Commodily	35,697 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,528 3,521 159 159 201 28 2,059 4,512 1,420 1,4	4210 2.236 101 101 127 18 18 	269 143 6 6 8 153 153 153 153 154 154 157 167 27 452 452		

Energy Corpor	ation, Kentucky/Mid-States Division - Demand/Commodity Study	j	}	p		·			
sted Test Perio	od; Twelve Months Ended March 31, 2019		}						
ATION OF SE	SERVE FOR DEPRECIATION		·			Ĺ.		:	
ATION OF HE	SERVE FOR DEPREGATION	ļ	(÷ · · · · · · · ·		!			
.7	Total Reserve for Depreciation	1		 .i) : · · ·)	::		
				,					
Acct.		Allocation	Allocation	Total	Residentia[Non-Res Sales	Non-Res Sales	Transport	Transp
No.	in	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interrupt
	angible Plant:	1							7 - 7 HIVE
30100 C		ļ	ļ	8.330	4724	1.899	36	817	
	Organization Franchises & Consente	·	f	119,853	67,977	27,328	522	11,751	······ · · · · · · · · · · · · · · · ·
2 : 30300 N	Also Intengible Plant	-	i	0					
3 :		1	i			;			
Tot	al Inlangible Plant:	į	L	128,182	72,702	29,227	559	12,568	1
Pro	duction Plant	<u>-</u>				}			
5 I I I I I	!	1							
32520 P	roducing Leaseholds		[o;					
32540 F	lights of Ways Production Gas Wells Equipment	j		:		<u> </u>			
33201	leid Lines								
33202 T	ributary Lines	J	j			[T.]		= 1	
: 33400 F	ield Meas, & Reg. Sla. Equip	ļ		0:					
33600 P	Purification Equipment	ļ		0		1.		· · · · · · ·	
Tot	al Production Plant	·	i		· · o	0	0	·····	
1 11		}		T 7					
Sto	rage Plant:	<u> </u>	 				:		
35010 L	änd	}	<u></u>			<u>-</u>			
35020 F	lights of Way	:		4,436	1,970	1,052	33	686	
35100 5	tructures and improvements	1.		5,690	2,660	1,420	45	926	
35102 C	Compression Station Equipment leas, & Reg. Sta. Structues	<u> </u>	· · · · · · · · · · · · · · · · · · ·	111,821 20,273	49,646 9,001	26,507 4,806	842 153	17,282 3,133	
35104, .0	Other Structures		<u></u>	98,364	43,671	23,317	741	15,202	
35200 V	Vells \ Rights of Way	The second	F	1,167,490	518,338	276,749	8,790	180,433	18
	Well Construction			1,393,758	618,794	330,385	10,493	215,402	. 21
	Vell Equipment Jushion Gas		La contrata de la contrata de la composição de la contrata del contrata de la contrata de la contrata del contrata de la contrata del contrata de la contrata de la contrata de la contrata del contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata de la contrata del contrata del contrata de la contrata del contrata de la contrata de la contrata del c	458,146 1731,646	203,406 324,833	108,602 173,434	3,449 5,508	70,806 113,075	
35210 L	easeiroids	ļ	;	167,473	74,354	39,699	1.261	25,883	2
35211 5	Storage Rights	ta and]	43,475	19,302	10,306	327	6,719	
	iold Lines	ļ	, L	140,220	62,254	33,239	1,058	21,671	
	ributary Lines conpressor Station Equipment	į	<u> </u>	195,387 481,692	86,747 213,860	46,316 114,184	1,471 3,626	30,197 74,445	3
35500 N	leas & Reg, Equipment		1 · ···· · · · · · · · · · · · · · · ·	188,424	83,656	44,665	1,419	29,121	2
35600 P	urification Equipment			183,442	81,444	43,484	1 381	28,351	2
Tat	al Storage Plant	<u> </u>		5,392,034	2,393,935	1,278,163	40,594	833,329	84
+ + + + 1 **	in coolings (see)	ļ	Valoria de la companion	0.002,004	2,000,000		40,034	400,020	
Tra	nsmlesion:	<u>:</u>		·					
36510 L	TV - TW-LI-								
	and & Land Rights lights of Way	<u>-</u>	-	417.769	206.947	105,207	1,421	52,909	1
36602 5	tructures & Improvements	1	[16,098	206,847 7,970	4,054	55	2,039	
36603 C	ther Structues			52,147	25,819	13,132	177	6,604	
36700 M	lains Cathodic Protection Jains - Steel	1		112,879 18,657,095	55,689 9,237,549	28,426 4.698,426	384 63,446	14,296 2,362,869	2,2
	leas, & Reg. Equipment		· · · · · · · · · · · · · · · · · · ·	340,010	168,347	4,696,426 85,625	1,156	43,061	4,4
36901 N	leas, & Reg. Equipment	L	L	1,732,491	857,795	436,294	5,892	219,415	2
Tet	al Transmission Plant	į	} 	21,328,489	10 5=0 02=	E 1044 4.00	No War	2,701,194	2,6
Tot	of stotologoadd) Little	!	L	Z1,3Z0,489	10,560,217	5,371,165	72,530	2,701,194	2,0
Dis	tribution:	·	to the second se	,		· · · · · · · · · · · · · · · · · · ·			
I was a second		ļ	- · · · · · · · · · · · · · · · · · · ·						
37400 L 37401 L	end & Land Rights and	į ·	<u> </u>						
37402 L	and and Rights	ļ		192,103	80,209	44,065	1,410	32,124	
37403 L	and Other	i		· 0:	-		- 1	- 1	
37500 S 37501 S	Iructures & Improvements Iructures & Improvements T.B.		ļ	107,224 69,527	44,769	24,595	787 510	17,930	
37502 1	inuctures & Improvements 1,8, and Rights	į		34,509	29,030 14,408	15,949 7,916	253	11,627 5,771	1
37503 Ir	nprovements		i	1,843 :	770	423	14	308	
	lains Cathodic Protection	t		12,595,265	5,258,917	2,889,158	92,465	2,106,209	2.2
	feins - Steel fains - Plastic	į	ļ	29,171,777 16,572,437	12,180,129 6,919,510	6,691,553 3,801,460	214,157 121,662	4,878,171 2,771,281	5.20 2.95
	leas & Reg. Sta. Equip - General		<u></u>	2,554,130	1,066,429	585,878	18,750	427,107	4
37900 N	feas & Reg. Sta. Equip - City Gate	English and the		939,545	392,289	215,517	C 907	157,113	16
37905 N	leas & Reg. Sta. Equipment T.b.	Į		1,018,245	425,149	233,570	7,475 2,505	170,273	18
	ervices leters	:		37,374,099 19,024,488	33,273,207 12,253,043	4,058,972 6,298,650	26,951	26,388 283,936	16
38200 N	leter Installations			24,993,491	16,097,481	8,275,138	35,407	373,022	21
38300 H	louse Regulators			3,972,595	2,558,618	1,315,294	5,628	59,290	3
38400 :H 36500 ir	touse Reg. Installations	ţ	·	87,939	56,638	29,116	125	1,312	
	nd, Meas, & Reg. Sta. Egylpment Other Prop. On Cust, Prem	for a sure		2,832,945		2,802,605	1,730	18,229	T1
	:	÷ · · · · · · · · · · · · ·		: " ;					
Tot	el Distribution Plant		:	151,542,162	90,650,596	37,288,059	536,726	11,340,091	11,72

	Period: Twelve Months Ended March 31, 2019	1		-,		· · · · · · · · · · · · · · · · · ·		
	· . · · · · · · · · · · · · · · · · · ·	1						
ATION OF	RESERVE FOR DEPRECIATION	\$ }		j				
1	General:	- [· - · · · · · · · · · · · · · · · ·		÷)— · · ·			
38900		<u> </u>		J				
39000	Land & Land Rights Structures & Improvements	·	9R9 222	561,061	225.556	4.311	96,992	
39002	Structures - Brick		101,541	57,591	23,153	443	9 956	
39003	Improvements		267,979	151,991	61,103	1,168	26,275 435	
39003 39004			4,441 1,225,690		1,013 279,474	19 5.342	120.177	
39009	Office Furniture & Equipment	÷	988,921		225,487	4,310	96,962	
39100	Remittance Processing Equip	L L		·				
39102 39103	Office Machines							
39103	Transportation Equipment Trucks	· j	90,800		20,704	396	8,903	
39201	Trallers	·	(2,550		(581)	(11)	(250)	
39202		L. L. L.		1	- ""			
39400 39600	Tools, Shop & Garage Equipment Power Operated Equipment	J.,	1,181,28	669,996	269,350	5,148	115,824	
39603	Ditchers	j	39,019	22,131	8,897 .	170	3,826 6,051	
39604	Backhoes		61.712	35,002	14,071	269	6,051	
39605 39700	Welders	ļ	18,123	10,279	4,132	79	1,777	
39700	Compunication Followert - Mobile Radios	·····	201,222	114,127	45,881	877	19,729	
39702	Communication Equipment - Fixed Radios			i:	<u>-</u>			
39705	Communication Equip Telemetering			11 1	· · ·		-	
39800 39900	Miscellaneous Equipment	1 . 5	1,693,602		386,164	7,381	166,055	
: 39901	Other Tangible Property - Servers - HAW	÷	4,665		1,068	20	459	
39902	Other Tangible Property - Servers - S/W	7		(; · · · · · · · · · · · · · · · · · · ·				
39903	Other Tangible Property - Network - H/W		48,595	27,562	11,080	212	4,765	
39904 30905	Other Tangble Property - MF - Harrisone			ļ, <u>.</u>		<u>-</u>		
: 39906	Other Tang, Property - PC Hardware		1,069,984	506,867	243,971	4,663	104,911	
39907	Other Tand, Property - PC Software							
39908 39909	Other Tang, Property - Mainframe SAV		123,343	69,957		538	12,094	
. 318(U9	Other Tang. Property - General Startup Costs	ļ	123,343	1	28,124	538	12,034	
	Retirement Work in Progress	T	(3,312,28	(1,878,625)	(755,239)	(14,435)	(324,762)	
7	AR 15 general plant amortization							
} !	Total General Plant	·} }	4,795,362	2,719,806	1,093,407	20,899	470,179	
		· !	4,795,362	2,719,806	1,085,407	20,099	479,178	
1	TOTAL DIRECT RESERVE FOR DEPRECIATION		183,196,22	106,397,255	45,060,022	671,308	15,357,361	15
	Intangible Plant:	·						
30100	Organization Franchises & Consents							
30100	Organization Franchises & Consents							
30100 30200 30300	Organization Franchises & Consents Misc Intangible Plant			-				
30100	Organization Franchises & Consents							
30100 30200 30300	Organization Franchises & Consents Misc Intangible Plant							
30100 30200 30300	Organization Franchises & Consents Mac Intangible Plant Total intangible Plant Ceneral:							
30100 30200 30300 37400	Organization Franchises & Concents Miles Intargible Plant Total Intargible Plant Generat Land & Land Rights Structures France				11.569		4,875	-
30100 30200 30300 37400 39001 36602	Organization Franchises & Consents Milse Intargible Plant Total Intargible Plant General Land & Land Rights Structures Frame Structures Frame			28,777	11,569	221	1.976	
30100 30200 30300 37400 39001 36602 38500	Organization Franchises & Concents Miles Intanglise Plant Total Intanglise Plant Concrat Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights			28,777	-			
30100 30200 30300 37400 39001 36602 38500 39004	Organization Franchises & Consents Milse Intargible Plant Total Intargible Plant Consers! Land & Land Rights Structures Frame Structures Frame Structures A Improvements Land & Land Rights Art Considering Equipment		50,733	28,777	1,042	20	448	
30100 30200 30300 30300 37400 39001 36602 38500 39004 39004 39004	Organization Franchises & Consents Milse Intargible Plant Total Intargible Plant Consers! Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Art Constituting Equipment Improvement to leased Premises Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities Office Furnities		55/797 0 0 0 4.577 19,515	28,777 2,593 11,088 11,799	-			
30100 30200 30300 30300 39004 36602 38500 39004 39102	Organization Franchises & Consents Mike harsgible Plant Total intengible Plant Total intengible Plant Generat: Land & Land Rights Ginctions Frame Structures Frame Structures & Improvements Land & Land Pilghirs Air Conditioning Equipment Ingrovement to leased Premises Office Furniture & Equipment Remittance Processing Equipment		50,793 C C 4,777 C T 1,787	28,777 2,593 11,088 11,799	1,042 4,450	20 85	448 1,913	
30100 30200 30300 30300 30001 36602 38500 39004 39009 39100 39100	Organization Franchises & Consents Miles Intargible Plant Total Intargible Plant Consers! Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Coffoc Marthuses		55/797 0 0 0 4.577 19,515	28,777 2,593 11,088 11,799	1,042 4,450	20 85	448 1,913	
30100 30200 30300 30300 30300 36602 38004 39004 39102 39102 39103 39200	Organization Franchises & Consents Miles harsgible Plant Total Intengible Plant Total Intengible Plant Consent: Land & Land Rights Questions Frame Questions Frame Questions Frame Questions Frame Questions Frame Questions Frame Questions Frame Air Conditioning Equipment Ingrovement to Leased Premises Office Furniture & Equipment Remittance Processing Equipment Office Machines Transportation Equipment		55/797 0 0 0 4.577 19,515	28,777 2,593 11,088 11,799	1,042 4,450	20 85	448 1,913	
37400 39300 30300 39300 39001 39600 39100 39100 39100 39100 39100 39200 39200 39200	Organization Franchises & Consents Miles Intangible Plant Total Intangible Plant Total Intangible Plant Consent: Land & Land Rights Structures Frame Structures & Improvements Uncludes & Improvements And Conditioning Equipment Ingrovement to laused Premises Office Furniture & Equipment Remistrace Processing Equipment Remistrace Processing Equip Office Machines Transportation Equipment Truckes		55/797 0 0 0 4.577 19,515	28,777 2,593 11,088 11,799	1,042 4,450	20 85	448 1,913	
30100 30200 30300 30300 30001 36602 38500 39102 39102 39102 39102 39102 39102 39102 39102 39102 39102 39102 39102	Organization Franchises & Consents Mike Intargible Plant Total Intargible Plant Consers! Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Trainsportation Equipment Transportation Equipment Trainsportation Equipment Trainsportation Equipment Trainsportation Trailers Stores Equipment		55/797 0 0 0 4.577 19,515	28,777 2,593 11,088 11,799	1,042 4,450	20 85	448 1,913	
30160 30260 30300 30300 30300 36602 38604 39009 39100 39100 39103 39201 39201 39201 39300 39300	Organization Franchises & Consents Miles Intergible Plant Total Intergible Plant Total Intergible Plant Ceneral: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Consenting Land Promises Office Furniture & Equipment Remittance Processing Equipment Remittance Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trailers Stores Equipment Trooks, Spot & Garage Equipment Tooks, Spot & Garage Equipment		50,793 4577 17,8181 17,8181	28,777 2,553 11,068 11,799	1,042 4,450	20 85	448 1,913	
30160 30200 30300 30300 30300 30001 30009 30102	Organization Franchises & Consents Miles Intergible Plant Total Intergible Plant Total Intergible Plant Consent: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Expansed Horse Consent Consent Consent Frame Consent Consent Frame Consent Consent Transportation Equipment Transportation Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Fools of Consent Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischers		55/797 0 0 0 4.577 19,515	28,777 2,533 11,089 11,799	1,042 4,450	20 85	448 1,913	
30160 30200 30300 30300 30300 30300 30300 30102	Organization Franchises & Concents Miles Intargible Plant Total Intargible Plant Total Intargible Plant Total Intargible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equipment Frucks Transportation Equipment Trucks Stone Equipment Tools, Shop & Gerage Equipment Tools, Shop & Gerage Equipment Power Operated Equipment Dichers Boxen Equipment Dichers Boxen Equipment Dichers Backhoes		50,733 50,733 3,677 3,005	28,777 2,533 11,089 11,799	1,042 4,450	20 85	448 1,913	
30160 30200 30300 30300 30300 30300 30300 30300 30100	Organization Pranchises & Consents Miles Intergible Plant Total Intergible Plant Total Intergible Plant Total Intergible Plant Consent: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Air Conditioning Expanses Land & Land Rights Air Conditioning Expanses Interpretation Equipment Interpretation Equipment Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dolkchins Backhoes Backh		50,797 457 1,9181	2583 2,583 11,008 11,799	1,642 4,486 4,743 4,743	70 85 St St	448 1,913 2,046	
30160 30200 303000 3030 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30300 30000	Grganization Franchises & Concents Miles Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Ingrovement to leased Prentises Office Furniture & Equipment Remittance Processing Equip Office Furniture & Equipment Tructures Tructures Tructures Stop & Garage Equipment Stops & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Disches Stop & Garage Equipment Officers		50,733 50,733 3,677 3,005	28,777 2,553 11,008 11,799	1,042 4,450	20 85	448 1,913	
30160 30200 30300 30300 303001 36602 38300 39100 39100 39100 39100 39200 39200 39300 39000	Grganization Franchises & Consents Mike Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Intervement to leased Prentiles Office Furniture & Equipment Intervement to leased Prentiles Office Furniture & Equipment Remittance Processing Equip Office Machines Trucks Stores Equipment Trucks Stores Equipment Trucks Trucks Stores Equipment Equipment Trucks Stores Equipment Equipment Trucks Stores Equipment Equipment Equipment Equipment Dicksons Backtores Medicus Gommunication Equipment Communication Equipment Equipm		50,793 50,793 4,577 19,181 20,400 00 00 00 00 00 00 00 00 00	28,777, 2,593 11,008 11,799	1,642 4,486 4,743 4,743	70 85 St St	448 1,913 2,046	
30100 30300 30300 30300 30300 36002 36002 36102	Grgankzallon Franchises & Consents Mike Intargible Plant Total Intargible Plant Total Intargible Plant Total Intargible Plant Total Intargible Plant Consent		90,793 4,575 19,516 20,000	28,777 2,593 1,008 11,799	1,642 4,450 4,743 4,743	726 885 81	448 1,913 2,040 2,040 	
30100 30300 30300 30300 30300 36602 38000 38102 38102 38102 38102 38202 38300 38202 38300 38500	Grganization Franchises & Consents Mike Intanglide Plant Total Intanglide Plant Total Intanglide Plant Total Intanglide Plant General: Land & Land Rights Gunctives Frame Structures & Enginement Structures & Enginement Land & Land Rights Air Considering Equipment Ingrevement to leased Prentiles Office Furniture & Equipment Remittance Processing Equip Office Nurriture & Equipment Truckur Streen Equipment Truckur Streen Equipment Truckur Streen Equipment Truckur Streen Equipment Fower Operated Equipment Fower Operated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Equipment Type Station Communication Equipment Communication Equipment Station Stat		50,793 50,793 4,577 19,181 20,800 00 00 00 00 00 00 00 00 00	28,777, 2,593 11,086 11,799 1,799	1,642 4,486 4,743 4,743	70 85 St St	448 1,913 2,046	
30100 30300 30300 30300 30300 36002 36002 36102	Grganization Franchises & Consents Miles Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Equipment Grant Consent Consent Intervenent to leased Premises Office Furniture & Equipment Office Furniture & Equipment Furnitures Processing Equip Office Intervenent & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Foots, Shop & Garrage Equipment Code, Shop & Garrage Equipment Code, Shop & Garrage Equipment Code, Shop & Garrage Equipment Code Communication Equipment Communication Equi		50,797 19,816 19,816 20,800 0 0 0 0 0 0 0 0 0 0 0 0	28,777 2,593 11,046 11,799 11,799	1,642 4,450 4,743 (803)	70 88 81 91 (17)	448 1,913 2,046 2,046 (388)	
30160 30200 90300 30300 30300 35000 35000 35100	Grgankzallon Franchises & Consents Milke Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Consent Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Equipment Intervention of Equipment Intervention of Equipment Intervention of Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Stokes Stokes Addition Stokes Stokes Stokes Medicine Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Stokes Communication Equipment Communication Equipment Stokes Communication Equipment Stokes		50,793 50,793 4,577 19,181 20,800 00 00 00 00 00 00 00 00 00	28,777 2,593 11,048 11,799 11,799 3 (2,247)	1,642 4,450 4,743 4,743	726 885 81	448 1,913 2,040 2,040 	
30180 30280 30380 30380 30380 30480 30580	Grganization Franchises & Consents Mike hatargible Plant Total intangible Plant Total intangible Plant Total intangible Plant General: Land & Land Rights Anchines & Impreventes Structures & Impreventes Land & Land Rights Air Conditioning Equipment Individual to lased Prentise Office Purmure & Equipment Improvement to lased Prentise Office Purmure & Equipment Provented Total Lased Prentise Office Purmure & Equipment Trucks Transportation Equipment Trucks Stories Equipment Trucks Stories Equipment Trucks Stories Equipment Trucks Office Purmure & Equipment Trucks Stories Equipment Trucks Office Purmure & Continues Stories Equipment Continuinted Equipment Continuinted Equipment Committed Equipment Com		50,797 19,816 19,816 20,800 0 0 0 0 0 0 0 0 0 0 0 0	28,777 2,593 11,046 11,799 11,799	1,642 4,450 4,743 (803)	70 88 81 91 (17)	448 1,913 2,046 2,046 (388)	
30180 30280 93300 33400 33400 3600 3600 36100 36	Grgankzallon Franchises & Consents Milke Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Consent Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures & Improvements Land & Land Rights Art Conditioning Equipment Interviewment to leased Premises Office Furniture Sequence Office Furniture Sequence Office Furniture Office Interviewment Framporation Equipment Framporation Equipment Transporation Equipment Transporation Equipment Transporation Equipment Office Shops & Garage Equipment Power Openhed Equipment Office Shops & Garage Equipment Ownermachion Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Sommunication Equipment Communication Equipment Sommunication Equipment Communication Equipment Sommunication	50,797 19,816 19,816 20,800 0 0 0 0 0 0 0 0 0 0 0 0	28,777 2,593 11,046 11,799 11,799	1,642 4,450 4,743 (803)	70 88 81 91 (17)	448 1,913 2,046 2,046 (388)		
30160 30760 30300 30300 30300 35000 35000 35000 35100	Organization Prescribes & Concents Mike Intargible Plant Total Intargible Plant Total Intargible Plant Total Intargible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment Land & Land Rights Air Conditioning Equipment Intervenient to leased Premises Office Furniture & Equipment Intervenient to leased Premises Office Furniture & Equipment Processing Equipment Fools Shop & Gerage Equipment Fools Shop & Gerage Equipment Fools Shop & Gerage Equipment Fools Shop & Gerage Equipment One Communication Equipment Communication Equipment - Pixed Radios Communication Equipment - Fixed Rad		50,393 4,577 19,815 20,933 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28.777 2.593 11.086 11.099 11.799 3 (2.247) 196.209 9 (6.520)	1,642 4,450 4,743 (803)	70 88 81 91 (17)	(398) (1715) (386) (1715)	
301 607 607 607 607 607 607 607 607 607 607	Organization Franchises & Consents Mike hasagible Plant Total intengible Plant Total intengible Plant Total intengible Plant Total intengible Plant General: Land & Land Rights General: Shockines & Imprevenents Land & Land Pights Air Conditioning Equipment Ingrevement to leased Premises Office Furniture & Equipment Ingrevement to leased Premises Office Furniture & Equipment Ingrevement to leased Premises Office Furniture & Equipment Tracko United States Transportation Equipment Tracko Stores Equipment Trooks, Shop & Garage Equipment Power Operated Equipment Dischers Bischoes Wedders Communication Equipment - Mobile Reduce Communication Equipment - Facel Redos Communication Equipment - Facel Redos Communication Equipment - Facel Redos Communication Equipment - Shop Reduced Communication Eq		50,393 4,577 19,815 20,933 0 0 0 0 0 0 0 0 0 0 0 0 0	28,777, 2,593 11,086 11,799 11,799 2,1,150 6,320, 21,150 5,313	1,042 4,450 4,743 2,743 (803) (803) 75,683 (3,880)	(in)	(388) (1,715) (3,056 (1,715)	
30100 30200 303000 3030 30300	Organization Prescribes & Concents Mike Intargible Plant Total Intargible Plant Total Intargible Plant Total Intargible Plant General Land & Land Rights Structures & Improvements Land & Land Rights Air Conditioning Equipment End & Land Bights Air Conditioning Equipment Intervenient to leased Premises Office Furniture & Equipment Intervenient to leased Premises Office Furniture & Equipment Processing Equipment Frodes Spore Equipment Totals Shop & Gerage Equipment Fools Shop & Gerage Equipment Fools Shop & Gerage Equipment Other Shop & Gerage Equipment Other Shop & Gerage Equipment Communication Equipment - Pixed Radios Communication Equipment - Fixed Radios Communication Eq		50,739 50,739 4,577 70,65 20,65 30,65	28,777 2,583 11,688 11,799 1,799 1,68,209 1,63,209 21,150 5,313 5,54,38	1,042 4,450 4,743 ,743 (803) 79,683 (3,989)	20 88 91 91 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(398) (1715) (386) (1715)	
301607 30200 30300 30300 30300 30300 30400	Organization Pranchises & Consents Mike Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Consent: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land Structures & Improvements Land Conditioning California And Conditioning California And Conditioning California And Conditioning California And Conditioning California Province California Transportation & Equipment Tracko Transportation Equipment Tracko Transportation Equipment Tracko Tracko Trailors Stories Equipment Trooks, Stop & Caraga Equipment Power Operated Equipment Construction Equipment Construction Equipment Communicati		50,393 4,577 19,815 20,933 0 0 0 0 0 0 0 0 0 0 0 0 0	28,777 2,583 11,688 11,799 1,799 1,68,209 1,63,209 21,150 5,313 5,54,38	1,042 4,450 4,743 2,743 (803) (803) 75,683 (3,880)	(in)	(388) (1,715) (3,056 (1,715)	
30160 30200 30300 30300 30300 33001 33001 33102	Organization Pranchises & Consents Mike Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Consent: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land Structures & Improvements Land Conditioning California And Conditioning California And Conditioning California And Conditioning California And Conditioning California Province California Transportation & Equipment Tracko Transportation Equipment Tracko Transportation Equipment Tracko Tracko Trailors Stories Equipment Trooks, Stop & Caraga Equipment Power Operated Equipment Construction Equipment Construction Equipment Communicati		50,393 4,577 19,815 20,933 0 0 0 0 0 0 0 0 0 0 0 0 0	28,777 2,558 11,008 11,799 190,209 190,209 190,209 21,150 5313 256,136	1,042 4,450 4,743 2,743 (803) (803) 75,683 (3,880)	(in)	(388) (1,715) (3,056 (1,715)	

ated Te	Sarvi	poration, Kentucky/Mid-States Division ice - Demand/Commodity Study	-		· · · · · · · · · · · · · · · · · · ·					
	si Pe	eriod; Twelve Months Ended March 31, 2019		1						
1				:		}-		[:	
ATION	OF	RESERVE FOR DEPRECIATION		<u></u>	1				:	
ri		Shared Services General Office:	·	ļ	·					
	}-	Stated Col stock College College	· }	· · · · · · · · · · · · · · · · · · ·						
7	- 6	Seneral;			T					
		:		:						
374		Land & Land Rights		C						
390		Structures & improvements	.)		82,437	46,756 :	18,797	359	8,083	
366		Structures & Improvements Improvements		(o .		*			
390	DOA:	Air Conditioning Equipment		processors and the second of the second of the second	÷]	
390		Improvement to leased Premises	\$ - · · ·		498,674	282,835	113,705	2,173	48,894	;
391		Office Furniture & Equipment	1			- :	- 1120 -			
391	182	Remittance Processing Equip			D				- :	
391	103	Office Machines		1	0					
397		Transportation Equipment	1		0;	1	. .		- 1	
392	201 202	Tricks Trajlers	į	<u></u>					• .:	
392	202	Stores Equipment	- (<u></u>				· ·		
394	400	Tools, Shop & Garage Equipment					er war Janes e			
396	800	Power Operated Equipment			0.				·	
398		Ditchers		·	7 0	- T				
396	604	Backhoes	·							
: 396	605	:Welders		ļ	<u>a</u> `			Z		
397		Communication Equipment		i	0	!-	. ;			
397		Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios	i	 					- · [- -	
397		Communication Equip Telemetering	} · · · · · ·	j		- E	2.1	9 1 3 1 1		
: 398	800	Miscellaneous Equipment	1	!	Ö!					
399	900	Other Tangible Property			8,570	4,861	1,954	37	840	
399		Other Tangible Property - Servers - H/W Other Tangible Property - Servers - S/W			1,141,237	647,280	260,217	4,974	111,897	1
399		Other Tangible Property - Servers - SAV		: :	867,341	491,934	197,766	3.780	85,042	
399		Other Tangible Property - Network - H/W Other Tang, Property - CPU	· · · · · ·	<u> </u>	119,633	67,653	27,278	521	11,730	
399		Other Tangible Property - MF - Hardware	de de o	Entertain the second of the second of	· · · · · · · · · · · · · · · · · · ·					
399	908	Other Tang. Property - PC Hardware	11 1		84,315	47.821	19.225	367	8,267	
399		Other Tang, Property - PC Software			129,297	73,334	29,481	563	12,677	. 1
396		Other Yang, Property - Mainframe SAV	1		2,191;	1,243	500	10	215	
399		Other Tang, Property - Application Software Other Tang, Property - General Startup Costs	1		2,244,879	1,273,237	511,863	9,783	220,107	2
398	924	Other Tang. Property - General Startup Costs	1	i	0	' .		- 1		
1	- 1	Retirement Work in Progress	j		0	7}				
	· 14	fotal General Plant	ļ	<u></u>	5,178,574	2 937 154	1,180,785	22,569	507,752	55
·			ļ							
	. \$	Shared Services Gustomer Support:								
4			. i		i					
	يران .									
	,6	General:	1							
374	,									
374	400	Land & Land Rights			9					
374 390 366	400 001	Land & Land Rights Structures Frenie				100,397	40,361		17,356	
374 390 366 375	400 001 602 503	Land & Land Rights Structures France Structures & Improvements Improvements			177,012 0	100,397	40,361	771	17,355	
390 366 375 390	400 001 602 503	Land & Land Rights Structures France Structures & Improvements Improvements All Conditioning Equipment			177,012 0 0					
374 390 366 375 390	400 001 602 503 004	Land & Land Rights Structures France Structures & Improvements Improvements Air Conditioning Equipment Improvement to based Prentises			177,012 0 0 94,137	53,392	21,465	419	9,230	
374 390 366 375 390 390	400 001 602 503 004 009	Land & Land Rights Stuictures Frame Stuictures Amprovements Improvements Air Conditioning Equipment Improvement to lassed Premises Office Furniture & Equipment			94,137 50,007					
374 390 366 375 390 391 391	400 001 602 503 004 009 100	Land & Land Rights Shuctures France Structures & Improvements Improvements Improvements Air Conditioning Eudoment Improvement Insprovement of Insprovements Office Fundure & Eudoment Improvement Lossed Premises Office Fundure & Eudoment Remitlance Processing Eudo			177,012 0 0 94,137 50,007	53,392	21,465	419	9,230	
374 390 366 375 390 391 391 391	400 001 602 503 004 009 100 102	Land & Land Arights Structures Frame Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Fursiture & Equipment Remitlance Processing Equip Office Machine			177,012 0 0 94,137 50,007 0	59,592 28,362	21,465 11,402	419 218	9,230 4,903	
374 390 366 375 390 391 391 391 392 392	400 001 602 503 004 009 100 102 103 200	Land & Land Arights Structures Frame Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Fursiture & Equipment Remitlance Processing Equip Office Machine Transportation Equipment Transportation Equipment Transportation Equipment			177,012 0 0 94,137 50,007	53,392	21,465	419	9,230	
374 390 366 375 390 391 391 391 392 392 392 392	400 001 602 503 004 100 102 103 200 201	Land & Land Rights Structures Frame Structures Frame Structures A Improvements Improvements Art Conditioning Equipment Improvement to Jassed Premises Office Fundates & Equipment Office And Conditioning Equipment Transportation Equipment Transportation Equipment Trucks Trucks Trucks			177,012 0 0 94,137 50,007 0 0 2,257	59,592 28,362	21,465 11,402	419 218	9,230 4,903	
390 366 375 390 391 391 391 392 392 392 392	400 001 602 503 009 100 102 103 200 201 202 300	Land & Land Arights Structures Frame Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Remitlance Processing Equip Office Machine Transportation Equipment Transportation Equipment Trucks Trules Stores Equipment			177,012 0 94,137 50,007 0 0 2,257 0 0	53,392 28,362 1,260	21,465 11,462 515	419 218	9,230 4,903 221	
390 366 375 390 391 391 391 392 392 393 393	400 001 602 503 004 009 100 102 103 200 201 202 300 400	Land & Land Rights Structures Frame Structures Frame Structures A Improvemental Improvementa Air Conditioning Equipment Improvement to Issaed Prentisea Office Furniture & Equipment Romalismos Processing Equip Transportation Equipment Trucks Trucks Stores Equipment Trucks Stores Equipment Trucks Trucks Stores Equipment Trucks Truc			177,012 0 0 94,137 50,007 0 0 2,257 0 0 0	53,592 28,362 1,260	21,465 11,462 515	410 218 10	9,230 4,903 221 279	
390 366 375 390 391 391 391 392 392 393 394 394 395	400 001 502 503 004 009 100 102 103 200 201 202 300 400	Land & Land Rights Structures Frame Structures Frame Structures A Improvements Improvements Improvements Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Equipment Transportation Equipment Transportation Equipment Transportation Interpretation			177,012 0 94,137 50,007 0 2,257 0 0 0 2,248	53,392 28,362 1,260	21,465 11,462 515	419 218	9,230 4,903 221	
374 390 366 375 390 391 391 391 392 392 393 393 394 395	400 502 503 503 503 503 100 100 100 100 200 200 200 400 603	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvementa Improvementa Ant Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Romitiance Processing Equip Office Meditime Transportation Equipment Transportation Equipment Trailers Stores Equipment Trailers Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Dicksets			177,012 0 0 94,137 50,007 0 0 2,257 0 0 0	53,592 28,362 1,260	21,465 11,462 515	410 218 10	9,230 4,903 221 279	
374 390 366 375 390 391 391 392 392 393 394 396 396 396 396 396	400 001 502 503 004 009 100 102 103 200 201 202 300 403 500 603 504	Land & Land Rights Structures Frame Structures Frame Structures A Improvements Improvements Improvements Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Equipment Transportation Equipment Transportation Equipment Transportation Interpretation			177,012 94,137 50,007 0 2,257 0 0 0 2,257 0 0 0 0 0 0 0 0 0 0 0 0 0	53,592 28,362 1,260 1,515 224	21,465 11,402 515 649	410 218 10 10	9,230 4,903 221 279 39	
374 390 366 373 390 391 391 392 392 393 394 395 396 396 396 397	400 001 502 503 004 009 100 102 103 200 201 202 201 500 603 504 605	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Furnitus & Equipment Remitlance Processing Equip Office Machine Transportation Equipment Trucks Trutlers Trutlers Trutlers Stores Equipment Tools, 6hop & Garage Equipment Laboratory Equipment Dilichies Backhores Walders Unmentation Equipment			177,012 94,137 50,007 0 2,257 0 0 2,264 395 0 0 64,086	53,592 28,362 1,260	21,465 11,462 515	410 218 10	9,230 4,903 221 279	
374 390 366 376 390 391 391 392 392 393 394 396 396 396 397 397	400 001 502 503 004 009 100 100 200 200 200 200 603 603 604 605 700	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Improvements Ant Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Remitleance Processing Equip Office Information Framework Remitleance Processing Equip Office Meditine Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Laboratory Equipment Laboratory Equipment Dictairs Buckines Buckines Walderin Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Medities			177,012 94,137 50,007 0 2,257 0 0 0 2,257 0 0 0 0 0 0 0 0 0 0 0 0 0	53,592 28,362 1,260 1,515 224	21,465 11,402 515 649	410 218 10 10	9,230 4,903 221 279 39	
374 390 366 391 391 391 392 392 393 393 396 396 396 397 397	400 001 502 503 004 009 100 102 103 200 201 202 202 202 203 403 500 603 604 700 701	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Improvements Improvements Air Conditioning Equipment Improvement to Jassed Premises Office Fursitures & Equipment Remitlance Processing Equip Office Machine Transportation Equipment Transportation Equipment Trucks Trailers Stores Equipment Tools, Shop & Garage Equipment Laboratory Equipment Dilchars Backfores Walderis Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios			177,012 94,137 50,007 0 2,257 0 0 2,264 395 0 0 64,086	53,592 28,362 1,260 1,515 224	21,465 11,402 515 649	410 218 10 10	9,230 4,903 221 279 39	
374 390 366 391 391 391 392 392 393 394 396 396 397 397 397	400 001 502 503 004 009 100 102 200 201 202 202 202 203 403 500 603 604 605 700 701 702 705	Land & Lend Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Improvements Ant Conditioning Equipment Improvement to Insead Premises Office Furniture & Equipment Remillance Processing Equip Office Mechines Office A Mechines Office Mechi			177,012 94,137 50,007 0 0,2,257 0 0,2,248 395 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,	55,392 28,362 1,280 1,280 1,615 224 	21,465 11,462 11,462 515 649 90	10 216 10 10 10 10 10 10 10 10 10 10 10 10 10	9,230 4,903 221 279 39 39	
374 390 361 391 391 391 391 392 392 392 393 394 396 396 397 397	400 0011 502 503 004 100 100 100 100 200 200 200 200 400 500 603 604 700 701 702 705 600	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures A Improvemental Improvementa Improvementa Air Conditioning Equipment Improvement to Jassed Premises Office Furniture & Equipment Office Abechine Transportation Equipment Trusks Transportation Equipment Trusks Stores Equipment Trusks Trusks Stores Equipment Trusks Stores Equipment Trusks Trus			177,012 0 94,137 50,007 0 2,257 0 0 2,254 2,348 0 0 0 0 0 0 0 0 0 0 0 0 0	55,592 26,362 1,260 1,615 224 36,348	21,465 11,402 515 649	410 218 10 10	9,230 4,903 221 221 279 39 4,284	
374 390 391 391 391 391 391 392 392 393 394 396 396 396 397 397	400 0011 502 004 100 102 103 200 201 202 203 203 500 603 504 505 700 701 701 600 600 600 600 600 600 600 600 600 6	Land & Lend Rights Structures Frame Structures Frame Structures Frame Structures A Improvements Improvements Ant Conditioning Equipment Improvement to Insead Premises Office Furniture & Equipment Remillance Processing Equip Office Furniture & Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Tools of Storage Equipment Tools of Storage Equipment Tools of Storage Equipment Tools of Communication Equipment Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Fixed Radios Communication Equipment Fixed Radios Communication Fixed Radios Co			177,012 94,137 50,007 0 0 0 2,257 0 2,257 0 0 0 2,248 395 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,280 1,280 1,280 1,515 2,24 2,561 1,5,370	21.465 11.462 11.462 515 649 80 14.613	10 216 216 216 216 216 216 216 216 216 216	9,230 4,903 221 270 39 	
376 390 390 390 391 391 391 392 392 393 393 393 393 393 393 393 393	4600 0001 5602 5603 5004 0009 1000 1002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2001 2002 2003 2004 2004 2005 2007 2007 2007 2007 2007 2007 2007	Land & Land Rights Structures Frante Structures Frante Structures Frante Structures Frante Structures A Improvements Improvements Ant Conditioning Eugligment Improvement to Issaed Premises Office Furniture & Equipment Remitlance Processing Equip Office Michiese Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trailers Strategiste Engineeri Trailers Strategiste Equipment Tools, Shop & Garage Equipment Laboratory Equipment Dictates Strategiste Equipment Office Transportation Communication Equipment Commu			177,012 94,137 50,007 0 0 0 2,257 0 2,257 0 0 2,257 0 0 0 2,244 395 0 0 0 0 0 0 0 27,100 24,485 27,100 24,855 67,860	53,392 28,362 1,260 1,615 224 	21,465 11,402 515 649 80 14,613	149 216 216 10 10 12 2 2 279 279 279 279 279 279 279 279 27	9,230 4,933 221 270 39 4,284 4,31 2,657 27,933 6,005	
374 396 397 397 397 397 397 397 397 397 397 397	4600 0011 5602 5603 1000 1002 1002 1002 1002 1002 1002 10	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Improvements Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Romalizance Processing Equip Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Trailers Stores Equipment Tructure Trailers Traile			177,012 94,137 50,007 50,007 0 2,257 0 0 6 2,257 0 0 6 2,264 358 368 6 0 0 0 0 0 24,885 67,360 2244,885 67,360 20,161	53,392 28,362 1,260 1,615 224 36,348 2,561 16,370 161,579	21,465 11,402 515 515 649 80 80 14,613	10 216 10 10 10 10 10 10 10 10 10 10 10 10 10	9,230 4,903 221 221 279 39 39 6,284 443 2,657 27,933	
374 396 397 397 397 397 397 397 397 397 397 397	400 001 503 503 009 100 100 100 201 202 203 200 201 202 203 203 203 203 203 203 203	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Improvements Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Romalizance Processing Equip Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Transportion Trailers Stores Equipment Tructure Trailers Traile			177,012 94,137 50,007 50,007 0 0 0 2,257 0 2,2484 395 0 6 0 6 0 6 0 7 27,100 224,485 67,360 20,161 0 0	53,392 28,362 1,260 1,615 224 	21,465 11,402 515 649 80 14,613	149 216 216 10 10 12 2 2 279 279 279 279 279 279 279 279 27	9,230 4,933 221 270 39 4,284 4,31 2,657 27,933 6,005	
37-39-39-39-39-39-39-39-39-39-39-39-39-39-	4600 001 503 503 009 100 100 100 100 200 200 200 200	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Improvements Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Office Furniture & Equipment Office Furniture Communication Equipment Tructure Stores Equipment Tructure Tructure Tructure Stores Equipment Tructure Stores Equipment Tructure Stores Equipment Laboratory Equipment Dilichars Backinose Walders Communication Equipment Communication Equipment Communication Equipment Omnunication Equipment Omnunication Equipment Omnunication Equipment Omnunication Equipment Ones Tructure Office			177,012 94,137 50,007 0 0 2,257 0 0 0 0 2,257 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,592 28,392 1,280 1,615 224 36,348 2,561 16,379 161,579 181,579 181,295 11,435	21,465 11,402 11,402 515 646 60 14,613 (029 6,179 64,93 13,359 4,567	10 216 12 229 229 229 229 229 229 229 229 229	9,230 4,503 	
377 396 376 396 397 397 397 397 397 397 397 397 397 397	4600 601 602 503 004 009 102 103 200 201 202 201 202 203 603 603 603 603 603 603 603 6	Land & Land Rights Structures Frante Structures Frante Structures Frante Structures Frante Improvements Improvements Improvements Improvements Improvement Improvement to Isasad Premises Office Fursitures & Equipment Remiliance Processing Equip Office Fursitures Cransportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Trailer Street Equipment Tools, Shop & Garage Equipment Laboratory Equipment Dictairs Booktives Communication Equipment Fixed Radios Communication Equipment Communication Equipment Communication Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Miscellaneous Equipment Other Transplie Property Servers - HAM Other Transplie Property - Servers - HAM Other Transplie Property - Servers - HAM Other Transplie Property - CPP			177.012 94.137 50.007 0 2.55 6 0 0 2.255 6 0 0 0 2.246 2.246 2.395 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	53,392 28,362 1,260 1,260 1,615 224 24 2,561 16,370 161,579 38,205 11,435	21,465 11,402 11,402 515 649 80 14,613 1,029 6,179 6,495 1,3,55 4,597	410 216 10 10 12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9,230 4,993 221 273 39 6,284 443 7,565 7,733 6,665 1,977	
377 390 390 391 391 391 391 392 393 394 393 397 397 397 397 397 397 397 397 397	400 001 502 503 004 100 100 100 100 100 100 100	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Improvements Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Conflicture Conflicture Conflicture Conflicture Traillers Stores Equipment Traillers Stores Equipment Traillers Stores Equipment Traillers Stores Equipment Traillers Stores Equipment Laboratory Equipment Dilichars Beachrose Walders Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Office Trainglish Property Office Trainglish Property Office Trainglish Property Office Trainglish Property Office Trainglish Property Office Trainglish Property Other Trainglish Property Othe			177,012 94,137 50,007 0 0, 2,257 0 0 0 2,257 0 0 0 0 2,248 395 0 0 0 0 0 0 0 0 2,448 57,100 2,244,85 67,950 224,485 67,950 20,161 0 0 0 0 3,515 67,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,592 28,392 1,280 1,280 1,615 224 36,348 2,561 16,579 181,57	21,465 11,402 11,402 515 649 60 14,613 1,029 61,729 64,526 1,557 7,567	410 216 	5,220 4,953 224 224 39 59 6,264 	
377 396 376 376 397 397 397 397 397 397 397 397 397 397	400 001 502 503 004 100 100 100 100 100 100 100	Land & Land Rights Structures Frante Structures Frante Structures Frante Structures Frante Improvements Improvements Improvements Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation In			177,012 94,137 50,007 0 2,257 50,007 0 2,257 0 0 2,348 0 0 0 0 0 0 0 0 0 0 0 0 0	53,392 28,362 1,260 1,260 1,515 224 2,561 16,370 161,579 38,205 11,435 11,435 11,435 11,435	21,465 11,402 11,402 515 649 80 14,613 1,029 6,179 6,495 1,3,55 4,597	410 216 10 10 12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9,230 4,993 221 273 39 6,284 443 7,669 7,733 6,605 1,977 3,681 1,977	
377 390 390 391 391 391 391 392 393 394 393 397 397 397 397 397 397 397 397 397	400 0011 502 503 1004 1002 1003 2011 202 2012 203 2004 400 400 400 400 701 702 701 702 703 802 900 900 900 900 900 900 900 900 900 9	Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Improvements Improvements Improvements Air Conditioning Equipment Improvement to Isased Premises Office Furniture & Equipment Office Furniture & Equipment Office Medition Equipment Office Medition Traillers Stores Equipment Traillers Stores Equipment Trools, Shop & Garage Equipment Laboratory Equipment Dilichers Beachroes Walders Communication Equipment Communication Equipment Communication Equipment Office Training Exp. Tolanosing Miscellineous Equipment Office Training Fraperty Office Training Office Training Office Training Office Training Office Tra			177,012 94,137 50,007 0 0, 2,257 0 0 0 2,257 0 0 0 0 2,248 395 0 0 0 0 0 0 0 0 2,448 57,100 2,244,85 67,950 224,485 67,950 20,161 0 0 0 0 3,515 67,950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,592 28,392 1,280 1,280 1,615 224 36,348 2,561 16,579 181,57	21,465 11,402 11,402 515 649 80 10,29 6,179 6,4,959 1,3,56 4,597 6,561 2,135 392,595	410 216 10 10 12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 3 16 16 16 2 2 2 2 2 2 2 2 3 4 4 4 4 4 5 4 5 4 5 4 5 5 6 5 6 5 6 5 6	5,220 4,953 224 224 39 59 6,264 	
37/ 39/ 39/ 39/ 39/ 39/ 39/ 39/ 39/ 39/ 39	400 0011 502 503 1004 1002 1003 2011 202 2012 203 2004 400 400 400 400 701 702 701 702 703 802 900 900 900 900 900 900 900 900 900 9	Land & Land Rights Structures Frante Structures Frante Structures Frante Structures Frante Improvements Improvements Improvements Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation Improvement Interpretation In			177,012 94,137 50,007 0 2,257 0 0 0 2,257 0 0 0 1,264 395 6 0 64,086 67,500 224,885 67,500 20,161 0 0 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,711,005 1,317,416 1,3	53,392 28,362 1,260 1,260 1,515 224 2,561 16,370 161,579 38,205 11,435 11,435 11,435 11,435	21,465 11,402 11,402 515 649 80 10,29 6,179 6,4,959 1,3,56 4,597 6,561 2,135 392,595	410 216 10 10 12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 3 16 16 16 2 2 2 2 2 2 2 2 3 4 4 4 4 4 5 4 5 4 5 4 5 5 6 5 6 5 6 5 6	9,230 4,993 221 273 39 6,284 443 7,669 7,733 6,605 1,977 3,681 1,977	
37/3 39/3 39/3 39/3 39/3 39/3 39/3 39/3	4600 0011 502 503 1000 1000 1000 1000 1000 1000 1000	Land & Land Rights Structures Frante Structures Frante Structures Frante Structures Frante Improvements Improvements Improvements Improvements Improvements Improvement lo Isasad Premises Office Fursitures & Equipment Remitlance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trools, Shep & Garage Equipment Tools, Shep & Garage Equipment Tools, Shep & Garage Equipment Dictairs Beachines Uniform Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Comm			177,012 94,137 50,007 0 2,257 0 2,257 0 0 2,368 2,368 0 0 0 0 0 0 0 0 0 0 0 0 0	53,392 28,362 1,260 1,260 1,515 224 2,561 16,370 161,579 38,205 11,435 11,435 21,294 5,313 976,564 1,738	21,465 11,402 11,402 515 649 60 11,613 10,029 61,73 64,93 15,359 4,637 6,647 6,567 6,567 7,667 8,677 8,777 8	410 216 10 10 12 2 2 2 279 279 279 279 279 279 294 88 88	9,230 4,903 221 273 39 6,284 443 7,2637 27,933 6,605 1,977 3,681 1,977 3,681 1,977 3,681 1,977	337
396 366 367 397 391 391 392 393 393 393 393 393 393 393 393 393	4600 0011 502 503 1000 1000 1000 1000 1000 1000 1000	Land & Land Rights Structures Frante Structures Frante Structures Frante Structures Frante Structures Frante Improvements Improvements Improvements Improvements Improvements Improvement to Isasad Premises Office Fursitures Confice Fursitures Confice Fursitures Confice Fursitures Confice Fursitures Transportation Equipment Transportation Equipment Transportation Equipment Trudes Transportation Equipment Trudes Street Equipment Tools, Shep & Garage Equipment Laboratory Equipment Dictairs Beactives Validates Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Communication Equipment Communication Communica			177,012 94,137 50,007 0 2,257 6 0 2,248 395 0 0 0 4,515 2,488 67,389 67,389 1,711,895 3,367 1,712,895 3,364 3,364	53,392 28,362 1,260 1,260 1,515 224 2,561 16,370 161,579 38,205 11,435 11,435 11,435 11,435	21,465 11,402 11,402 515 649 80 10,29 6,179 6,4,959 1,3,56 4,597 6,561 2,135 392,595	410 216 10 10 12 12 2 2 2 2 2 2 2 2 2 2 2 2 2 3 16 16 16 2 2 2 2 2 2 2 2 3 4 4 4 4 4 5 4 5 4 5 4 5 5 6 5 6 5 6 5 6	9,230 4,993 221 273 39 6,284 443 7,669 7,733 6,605 1,977 3,681 1,977	727

Atmos Energy Corporation, Kentucky/Mid-States Division		:	;					
Class Cost of Service - Demand/Commodity Study	-					: 17 1 7		
orecasted Test Period: Twelve Months Ended March 31	2019		1			1		
** F 3 T T T T T T T T T		· · · · · · · · · · · · · · · · · · ·				: :		
LLOCATION OF OTHER RATE BASE			Ť					
1111							:	
Customer		(m	······	\		······································		
		1 m			i	\$1 -11 -11		
	4					· · · · · · · · · · · · · · · · · · ·		
Line .	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Ros Sales	Transport	Transport
Na. .	Factor	Basis	Company	Sales	Firm	Interruptible	Flan	Interruptible
1 Rate Base Additions:			Company			, musitapuad		II treis absisso
			÷		····	·		
Materials and Supplies - KY Direct	.ii	- H - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	(00 (70)		(5,821)	grand - and - con	(4 FO)	
 Materials and Supplies - KY Direct 		Allocated O&M Expenses - Cust	(28,673)	(22,577)		(50)	(158)	SA
4 Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Cust	54,432	42,858	11,050	53 (300	
 Materials and Supplies - Shared Services GO 		Allocated O&M Expenses - Cust		<u> </u>		i		
6: Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Cust	. 0			' <u></u>		
7 Gas Storage Inventory	99.0		. 0					
8: Prepayments - KY Direct		Allocated O&M Expenses - Cust	7,306	5,753	1,483	7:	40	23
9 : Prepayments - KY Mid-States GO	7,2	Allocated O&M Expenses - Cust	250	197	51	0 :	1	1
10 Prepayments - Shared Services GO	7.2	Allocated O&M Expenses - Cust	186,127	130.804	33,725	181	915	522
11 Prepayments - Shared Services CS	7.2	Allocated O&M Expenses - Cust	9,679	7.621	1,965	9	53	30
12 Cash Working Capital	7.2	Allocated O&M Expenses - Cust	346.651	272,943	70,373	336	1,910	1.088
13 Regulatory Assets		Allocated C&M Expenses - Cust	24.952	19,647	5.066	24	138	76
14: 1	i	7 JUGGET GENERAL GENER				÷		·- ···································
15: Total Rate Base Additions	g		580,724	457,246	117,892	563 :	3,200	1,823
16	÷			107,210	117,00%			
17.			!		j	ļ		
	4					<u> </u>		
18 Rate Base Deductions:	Jane .	<u>.</u>	: -					
19	5					·		
20 Gustomer Advances - KY Direct	2,0	Bills	(1,437,537)	(1,279,802)	(156,045)	(96)	(1.015)	(576
21 : Customer Advances - KY Mid-States GO		Bills	0	-	-	:		at an artist or distant
22 Customer Advances - Shared Services GO		Bills	0	- 1	-	- 1	-	· · · · · · · · · · · · · · · · · · ·
23 Customer Advances - Shared Services CS		Bills	0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			-
24: ADIT - KY Direct	9.2	Allocated Net Plant - Cust	(47,223.118).	(36,974,791)	(9,760,109)	(27,842)	(293,323)	(167,053
25 ADIT - KY Mid-States GO	9.2	Allocated Net Plant - Cust	16,635,633	13,026,163	3,438,472		103,337	58,853
26 ADIT - Shared Services GO		Allocated Not Plant - Cust	(560,315)	(438,716)			(3,480)	(1,982
27 ADIT - Shared Services CS		Allocated Net Plant - Cust	2,031,675	1,590,762	419,908	1,198	12,620	7,187
28. Change in Net Operating Loss Carryforward		Allocated Net Plant - Cust	(125,271).	(98,085)		(74)	(778)	(443
29		THOUSED THE THIRE COST	1120,271)	(00,000)			(119)	Viiis
30, Total Rate Base Deductions	i		(30,677,932)	(24,174,468)	(6,199,472)	(17,336)	(182,640)	(104,017
30, Total Rate base Deductions	·····	Lanco	(au,u,1,aaz)	(27,174,408)	(0'190'4\S)	117,338)	(102,040)	(104,017
32	L	<u>, </u>	ļ			į		
		·				<u> </u>		
33: TOTAL OTHER R8 - CUSTOMER			(30,097,208)	(23,717,222)	(6,081,579)	(16,773).	(179,440)	(102,19
34								
35! !Interest on Customer Deposits	: 2.0	8ils	. D		-		- 3	

mos Energy Corporation, Kentucky/Mid-States Division	L		j	;		:		
ass Cost of Service - Demand/Commodity Study	1 "						j.	
recasted Test Period: Twelve Months Ended March 31	, 2019							
1 5 1 1		!		1	,,			
LOCATION OF OTHER RATE BASE								
	··:					i	· · · · · · · · · · · · · · · · · · ·	
Demand		0						
13 11		(···································	7					
· *** : *** · · · · · · · · · · · · · ·		f						
ne. []	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
0.	Factor	: Basis	Company	Sales	Firm	interruptible	Firm	Interruptible
Rate Base Additions;	: (ACIO)	Dena		. Gaica	1 8411	menuphan .	THERE .	Higherhania
32 (Nate base Additions)		 						
37 Materials and Supplies - KY Direct		Allocated O&M Expenses - Demand	(22,763)	(11,271)	(5,733)		(2,883)	(2,80
						(77)		
38: Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Demand	43,213	21,396	10,882	147	5,473	5,31
39 Materials and Supplies - Shared Services GO		Allocated O&M Expenses - Demand ·	11			-		<u>-</u>
40 Materials and Supplies - Shared Services CS		Allocated O&M Expenses - Demand		i				-
41 Gas Storage Inventory	99.0		0 !					
42: Prepayments - KY Direct		Allocated O&M Expenses - Demend	5,800	2,872	1,461	20	735	71
43 Prepayments - KY Mid-States GO		: Allocated O&M Expenses - Demand	198	98	50	11	25	2
44 Prepayments - Shared Services GO	7.4	Allocated O&M Expenses - Demand :	131,885	65,299	33,213	448	16,703	16,23
45 Prepayments - Shared Services CS	7,4	Allocated O&M Expenses - Demand	7,684	3,805	1,935	26	973	94
46 Cash Working Capital	7.4	Allocated O&M Expenses - Demand -	275,200	136.258	69,304	936	34,853	33,8
47 Regulatory Assets	7.4	Altocated O&M Expenses - Demand	19,809	9,808	4.989	67	2.509	2,43
48.								
49. Total Rate Base Additions	· · · · · · · · · · · · · · · · · · ·	;	461.026	228.264	116,100	1.568	58,388	56.70
50	·							7,500.0
51.								
52 Rate Base Deductions;	1							
53,				Į.		- (
54 Customer Advances - KY Direct	99.0	\$-,	·				ener i nie i i een (
55 Customer Advances - KY Mid-States GO	99.0				· · · · · · · · · · · · · · · · · · ·		·	· · · · · · · · · · · · · · · · · · ·
56 Customer Advances - Shared Services GO	99.0							
				;		<u>-</u> :	-	
57 Customer Advances - Shared Services CS	99.0		0					
58. ADIT - KY Direct		Allocated Net Plant - Demand	(44,446,688)	(22,006,559)	(11,193,034)	(151,147)	(5,629,050)	(5,466,89
59 ADIT - KY Mid-States GO		Allocated Not Plant - Demand	15,658,501	7,752,878	3,943,289	53,249	1,983,106	1,925,98
60 ADIT - Shared Services GO		Allocated Net Plant - Demand	(527,372)	(261,114)	(132,808)	(1,783)	(66,790)	(64,86
61 ADIT - Shered Services CS		Allocated Net Plant - Demand	1,912,225	946,786	481,557	6,503	242,178	235,20
62: Change in Net Operating Loss Carryforward	9.4	Allocated Net Plant - Demand	(117,906)	(58,378)	(29,692)	(401)	(14.932)	(14,50
63	j)							
64; Total Rate Base Deductions			(27,521,239):	(13,626,387)	(6,930,689)	(93,589)	(3,485,489)	(3,385,08
65	7							
66								
67: TOTAL OTHER RB - DEMAND			(27,060,213)	(13,398,123)	(6,814,588)	(92,022)	(3,427,101)	(3,328,3)
68	:		/ /i	(interest i gol)	[2]2,-1200)	Janiary	(mi mi) (m)	· falamaila,
69! Interest on Customer Deposits								

Atmos Energy Corporation, Kentucky/Mid-States Division			: [
Class Cost of Service - Demand/Commodity Study	i :							
Forecasted Test Period: Twelve Months Ended March 31,	2019			}				
ALLOCATION OF OTHER RATE BASE								
113.11								
Commodity				}				,,
			· · · · · · · · · · · · · · · · · · ·	ſ				
			y					
Une	Allocation	Allocation	Total	Residential	Non-Ros Salos	Non-Res Sales	Transport	Transport
No.	Factor	Basis	Company	Sales	Flore	Internatible	Flora	interruptible
69 Rate Base Additions:								. 919201-0120
70:	: : : -		<u> </u>		·	lanca and a second		
71 Materials and Supplies - KY Direct	7.6	Allocated O&M Expenses - Comm	(219,085)	(126,364)	(81,164)	(3,918)	(3,568)	(4,071)
72: Materials and Supplies - KY Mid-States GO		Allocated O&M Expenses - Comm	415,899	239.882	154,078	7,437	6.774	7,728
73 Materials and Supplies - Shared Services GO		Allocated O&M Expenses - Comm	410,000	208,682	104,076		9.774	1,720
74 Materials and Supplies - Shared Services GO		Allocated O&M Expenses - Coren						
75 Gas Storage Inventory		Mod	0 050 001			105.878		
			8,259,601	2,557,808	1,636,919		1,847,035	2,111,960
		Allocated O&M Expenses - Comm	55,826	32,199	20,682	998	909	1,037
77: Prepayments - KY Mid-States GO		Allocated O&M Expenses - Comm	1,908	1,100	707		31	35
78 Prepayments - Shared Services GO		Allocated O&M Expenses - Comm	1,269,324	732,120	470,245	22,698	20,675	23,586
79: Prepayments - Shered Services CS		Allocated O&M Expenses - Comm	73,957	42,657	27,399	1,322	1,205	1,374
60 Cash Working Capital		Allocated O&M Expenses - Comm	2,648,653	1,527,689	981,244	47,363	43,141	49,216
81 Regulatory Assets	7.6	Allocated O&M Expenses - Comm	190,652	109,964	70,631	3,409	3,105	3,543
82: : : :								
83: Total Rate Base Additions			12,696,734	5,117,057	3,280,739	185,222	1,919,307	2,194,410
85		10					· · · · · · · · · · · · · · · · · · ·	
	: 1							
86 Rate Base Deductions:								
87							3	
88 Customer Advances - KY Direct	99.0	_		-	· · · · · · · · · · · · · · · · · · ·			
89 Customer Advances - KY Mid-States GO	99.0	-	0					-
90 Customer Advances - Shared Services GO	99.0							
91 Gustomer Advances - Shared Services CS	99.0		n.					
92 ADIT - KY Direct		Allocated Net Plant - Comm	(29,939,079)	(9,375,825)	(5,963,667)	(382,323)	(6,643,376)	(7,573,887)
93 ADIT - KY Mid-States GO		Allocated Net Plant - Comm	10,547,492	3,303,089	2,100,991	134,692	2,340,451	2.668.269
94! ADIT - Shared Services GO		Allocated Net Plant - Comm	(355,235)		(70,760)		(78.825)	(69,866)
95 ADIT - Shared Services CS		Allocated Net Plant - Comm	1,288,066	403,375	256,574	16.449	285.817	325,850
96; Change in Net Operating Loss Carryforward		Allocated Net Plant - Comm	(79,421)	(24,872)			(17 623)	(20,092)
97	3.0	Worsting Mar Light - Politin	(/5,421)	(24,072)	(15,820)	(1,014)	[17,023]	(An'nax)
98. Total Rate Base Deductions			(18,538,177)	(5.805.480)	m con con	(236,733)	(1410 850)	74 000 705
			(18,038,177)	(5,805,480)	(3,692,682)	(236,733)	(4,113,556)	(4,669,725)
99 ; ; ;	!						i	
100						<u></u> :		er in the greener, an
101: TOTAL OTHER RB - COMMODITY			(5,841,442)	(688,423)	(411,943)	(51,512)	(2,194,249)	(2,495,316)
102								
103! Interest on Customer Deposits	1.0	Mcf	. 0		-	- !	- 1	-

	Energy Corporation, Kentucky/Mid-States Division						:	i i	
Class	Cost of Service - Demand/Commodity Study		***						
Forec	sted Test Period: Twelve Months Ended March 31,	2019							
ALLO	ATION OF OTHER RATE BASE		·· · · · · · · · · · · · · · · · · · ·						
f ï	1 7								
1	Total Other Rate Base					}	;;	· · · · · · · · · · · · · · · · · · ·	
1 " i	1 7					· · · · · · · · · · · · · · · · · · ·			
1	diplocation and amount of a committee of								
Line	†	Aliocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.	F()	Factor	Basis	Company	Sales	Firm	Interruptible .	Firm	interruptible
103	Rate Base Additions:	,		Standard .	Odica.		III CONTO I		
104	nave base Audieuna.						L	!	
105	Materials and Supplies - KY Direct			(270,522)	(160,211)	(92,716)	// 0001	(0.000)	(6,961)
106	Materials and Supplies - KY Mid-States GO					176,010	(4,023) 7,637	(6,609)	
107	Materials and Supplies - Ky Mid-States GO Materials and Supplies - Shared Services GO			513,544	304,136	1/6,010	7,637	12,547	13,214
									
108	Meterials and Supplies - Shared Services CS			0 (·	105.876		
109	Gas Storage Inventory			8,259,601	2,557,808	1,636,919		1,847,035	2,111,960
110	Prepayments - KY Direct			68,933	40,824	23,626	1,025	1,684	1,774
111	: Prepayments - KY Mid-States GO			2,356	1,395	807	35	58	61
112	Prepayments - Shared Services GO			1,567,335	928,223	537,183	23,307	38,293	40,329
113	Prepayments - Shared Services CS			81,320	54,083	31,299	1,358	2,231	2,350
114	: Cash Working Capital			3,270,504	1,936,890	1,120,921	48,635	79,905	84,154
115	Regulatory Assets			235,413	139,419	80,685	3,501	5,752	6,057
116	Li:								
117	Total Rate Base Additions			13,738,485	5,802,567	3,514,732	187,353	1,980,895	2,252,938
118	1		And the second of the second o						
119.	1 1			1					
120	Rate Base Deductions:								
121		1						3	
122	Customer Advances - KY Direct			(1,437,537)	(1,279,802)	(156,045)	(96)	(1,015)	(578)
123	Customer Advances - KY Mid-States GO			0	(1)41.510524	(100.010)	(50)		
124	Customer Advances - Shared Services GO			n					·-···
125	Customer Advances - Shered Services CS								
126	ADIT - KY Direct	errorent ar		(121,608,885)	(68,357,175)	(26,916,809)	(561,312)	(12,565,749)	(13,207,839)
127	ADIT - KY Mid-States GO		-,, ,, ,	42,842,627	24,082,130	9,482,751		4.426.895	4,653,102
128	ADIT - Shared Services GO			(1,442,921)	(811,076)			(149,096)	(156,714)
129	AOIT - Shared Services CS								
				5,231,965	2,940,923	1,158,039	24,149	540,615	568,239
130	Change in Net Operating Loss Carryforward			(322,598)	(181,335)	(71,404)	(1,489)	(39,394)	(35,037)
131	Liping regions your ran comments			***************************************					
132	Total Rate Base Deductions			(76,737,348)	(43,606,335)	(16,822,843)	(347,659)	(7,781,685)	(8,178,827)
133	11.1							à	
134	<u> </u>								
135	TOTAL OTHER RB			(62,998,864)	(97,803,768)	(13,308,111)	(160,306)	(5,800,790)	(5,925,889)
136				ì					
137	Interest on Customer Deposits			0				- 1	-

Mmos Energy Corporation, Kentucky/Mid-Steles Division Linus Cost of Service - Demand/Commodity Study		,			· · · · · · · ·			Ţ		·		ļ
orccasted Test Period; Twelve Months Ended Merch 31, 2019							: :	-,		ļ		. j
ILLOCATION OF OWN EXPENSES										<u> </u>	<u> </u>	1
Customer					(********			L		·		<u> </u>
					· · · · • · · · · · · · · · · · · · · ·			· j		ļ — . —		
ine Acct.	Agocation Factor		Allocatio Basis	in	Com	tal pany	Residential Salas	Non-Res Firm	Sajes	Non-Res Sales Interruptible	Transport	Transport Interruptible
1 Production & Gathering:												
2 Operation 3 7500 Op., Sup., & Eng. 4 7510 Production Maps & Records	99,0					0				<u> </u>		
4 7510 Production Maps 8 Records 5 7530 Field Lines Expenses 5 7540 Field Compressor Stalion Expense	99.0 99.0	-				0		<u></u>	-			
7: 7550 Field Compressor Sta. Fuel & Per.	99,0			 		°	:					
6' (7550) Field Meas, & Regul, Station Exp 9, 7570 Purification Expanse	0,00 0.00						ļ <u> </u>			ļ <u> </u>		·
10 /550: Other Expenses	99,0	ž				0		.ļ 	· Ξ.			/
11, Assinterance 12, 7610 Maint, Sup. & Eng. 13 7620 Structures and Improvements 14 7640 Field Line Maintenance 15 7650 Compressor Stallon Equip. Maint,	99.0	i- : :_				0		· }	. <u>.</u> .			†
14 7640 Field Line Maintenance	99,0	i			1	0			<u>-</u>	t		
16. 7660 Meas, & Regul Station Editio Maint	0,88 0,00					. 0		4	1		-	
17. 17670 Porification Forement Maintenance	0,99					0				!		.)
18: 7580: Other Equipment Maintenalico 19: 7690 Gas Processed By Others 20: Total Production & Gothertag	0,08	-			1	0		est i		!		·
21:						· · · ·	· · · · · · · ·			;	,	÷
22 Other Gas Supply Exponses: 23 Operation					-1			jane -		[.
24 8001 Intercompany Gas Well-head Purchases 25 8040 Natural Gas City Gata Purchases	99.0 99.0				<u>†</u>	9	<u>-</u> 5			İ		<u> </u>
23 Operation Intercompany Gas Well-head Purchases 25 B840 Natural Gas City data Purchases Natural Gas City data Purchases 26 8945 7 passportation to City Gata 27 8550 Transpriskin-Operation superviskin and engineering 27 8550 Cost of Cas Purchases / Cas Cost Adjointments 28 28 28 28 28 28 28 2	99.0 99.0	-				9						† -
30 SACT DCA for Commental	99,0	=				0		7				<u> </u>
2005 Co.	99,0 99.0					ğ	,	2				ļī
October October October	99.0 99.0							4		!: <u>-</u> -		<u> </u>
34 8059 PGA Offset to Unrecovered Gas Cost	99.0							<u> </u>	÷	<u> </u>	ļ <u>-</u> -	
ng nasi	99.0	<u> </u>			4	9		7		;		· · · · · · ·
37 B082 Gas Delivered to Storage	99.0	:				9						·
1.5	99.0				7 (1.77)	Ď.					i	ļ
41 8350 Maint, Of Purch, Gas Meas, Sta.	99,0				er e dere er er er. Here grower er ere	8	and the same of th					ļ
The state of the s									9			1
14 Underground Storage: 45 Conuntion 45 8146 Co., Sup., & Eng. 47 8150 Maps & Racords				·	1					:		
45 8148 Op., Sup., & Eng. 47 8160 Maps & Records	99.0 99,0				1	g		J	-			
46 8150 Wells Expense 49 8170 Lines Expense	99.0 0,00	_				0						
1710 Lines Expanse	99,0				;			ļ	`. <u></u> `	(ļ <u>.</u>	J
52 8200 Meas. & Regul, Stellon Expenses 53 8210 Parification Expenses	99,0					ŏ				<u> </u>		
53 8210 PATRICION Expenses 54 8220 Exploration & Development	99.0 0,68						· · · · · · · · · · · · · · · · · · ·	'	- ÷	<u> </u>	.	· <u>-</u>
55 8230 Gas Losses 56 8240 Chher Expenses 57 8250 Storage Well Royaliles	99.0	·			. ;	0			-			
58 8260 Fords	99.0 99.0				1	g	·			S		
58 Majnienance 60 8300 Mejok Sup. & Eng.	99,0				7							· · · · · · · · ·
61: 8310: Structures and Improvements	99.0	· · · · · · · · · · · · · · · · · · ·				ű		ļ	-3-	;	·	
63 8333 Line Maintenance	99.0				🔆	ă.		1	-			T
53	99.0	-			12				: 5 :			
65 8360 Purification Equipment Maletenance 67: 6370 : Other Equipment Maintenance	99.0					0						i
54 3240 Compressor Stefen T-qui-le Motin								·	. 0		Q	Ţ ·
70 Transmission; 71 Constalion		······································					·	·		,	}	ļ
71 Operation 72 8500 Operation 72 8500 Operation 73 8510 System Control & Load Dispetching 73 8510 System Control & Load Dispetching 74 75 75 75 75 75 75 75	99.0 99.0				· · · · · · · · · · · · · · · · · · ·	9		<u></u>		!	}	÷
74: 'B520: 'Communication Systems Expense	59.0	•				ő			. <u> </u>	<u> </u>		ļ Ē.
75 8530 Compressor Station Latior Expense 76 (8540) Compressor Station Fuel Gas 77 8550 Compressor Station Fuel & Power	99,0 0.00							<u> </u>	Ξ			1
77. 8350 Gompressor Station Fuel & Power 78. 8560 Mains Expense 79. 6570 Mess, & Regul, Station Expenses	99.0 0,00	_				0		· -		<u> </u>		÷
79 6570 Aleas, & Regul, Station Expenses 60 8580 LDC Paymork	99,0 99.0	•			;	g	:		-			
81 . 8580 LDC Payment - A&G	99,0	·				ğ	·	7				
52 8550 Other Exponses	99,0	·					· · · · · · · · · · · · · · · · · · ·		-	·		1
64 Maintenance 85 8610 Naint Sup. & Eng.	99.0	<u>.</u>				ō						ļ
86 8620 Structures and Improvements	99,0 99,0	•				0		4				
88 8640 Compressor Station Equip Maint 89 8650 Meas, & Regul, Station Equip Maint 90 8550 Communication Equipment Melatenance	99,0			······································		0	/ <u></u> <u></u>	7	- 3 -	ļ <u>.</u>		
90 - 8660 - Communication Environment Maintenance	99.0				;	_ Š	.	÷				
91 8670 Cher Equipment Maintenance 92 Total Transmission Expense					- 1			i · · · · · ·	5			

as Freeze	y Corporation, Kantucky/Alid-States Division						•	i	
sa Cost o	Service - Demand/Commodity Study			·		Commercial		·	ę
ecasted T	ast Period: Twelve Months Ended March 31, 2019			}				i	3
) · .							1	
OCATIO	N OF OLM EXPENSES				- ,	·		ý · · · · · · · · · · · · · · · · · · ·	
3	, , , , , , , , , , , , , , , , , , ,			·		the second second		·	Ť
400	Distribution:)	;	ř ·
15	Operation		\$	1			ļ	ļ	-
8700			The company of the company where we will be a factor of the company of	256.43	159,277	90,949			
		10.2	Composite of Accts, 871-879 & 886-893 - Cust	200,42	109,277	50,949	304	3,722	
7 8710		99.0		1	0:			l	ś
8 8711	1 Odortzellen	99,0		7	0 -				
8720		11.3	Composite of Accts, 376 & 380 - Cust		0		•	-	;
9 6740	Mains & Services	12.2	Composite of Accts, 374-379 - Cust		D				
J 8750		112	Composite of Accis, 376 & 380 - Cust		0 -				
1 8760	Measuring and Regulating Station Exp Ind.		Non-Residential Bills	30.79	·	30.464	40	198	je sa samena sa
2 6770	1 Measuring and Rogulating State Exp City Gate		Composite of Accis, 376 & 380 - Cust		Na	- DU,MON		100)
	investming and Hogosassi Stat Exp Cay Gete		Composits of Accis, 370 & 300 - Cust	discount of the same			1.333		7
		13,2	Composite of Accts, 381-383 - Gust	940,67		311,451	1,333	14,039	
4 6790			Buls .	4.18	3,725	454	. 9	3	í
5 8800		10,7	Composite of Accts, 871-879 & 866-893 - Cust	30,95		10,977	43		
6 6810	7 Renis	10.2	Composite of Accts, 871-879 & 886-893 - Cust	73.08	3 45,393	25,920	101	1,064	
7	Maintenance		r ann a stair ann ann an ann ann ann ann an ann ann						
8 8850		103	Composite of Apolis, 871-879 & 885-893 - Cust	20	7 164	105	· · · · · · · · · · · · · · · · · · ·	ļ	
9. 8860	Maintenance of Structures and Inprovements		Composite of Acols, 374-379 - Cust	; 20	9 .	100	· · ·	}	(+ +
8870		- 12.4	Combosin of Willer 114-513 - Cost		<u> </u>			ļ	
		12,2	Composite of Accts, 374-379 - Cust	4	y				
8890		99.0	-	J	u -				
8900		12,2	Composite of Accts, 374-379 - Cust	,	٥ -				
8910	Maint, of Measuring and Regulating Station Entire, - Industrial	2.2	Non-Residential Biss	9,17	rd	9,072		59	:
8920	Maint, of Measuring and Regulating Station Equip City Gate	122	Composite of Accts, 374-379 - Cust		a				
8930	3 - Maintenance of Services	777	Account 380 - Cust	10	6 95	13		· ·	
8940			Composite of Accts, 361-383 - Cust	90.41		29,935	128	1,349	
		1.3.4	Composite of Acces, and Cana - Cost				120		
8950		10,2	Composite of Accts. 871-879 & 886-893 - Gust	2.28	8 1,421	812	3	33	L
	Total Distribution			1,438,40	22 893,411	510,150	1,987	20,932	- 11
								(
1 1	Customer Accounts:			1				[
9010		2.5	Bills	29	375	36			
9020			Bills	1,251,83			- ŭ	884	·
		2.	035	1,201,02	1,114,470	199,061	118	1244	
		2,0	Bills	1,762,39		191,309			
4 9040			Customer Deposit Balances	362,11	221,085	136,903	4,967	30	
5. 9050		2,0	Ellas		a -			-	
	Total Customer Accounts			3,378,76	6 2,904,954	463,245	5,169	2.158	1
· · · ·	T								
f r	Customer Service and information:		p • • · · ; · · · · · · · · • • · · · · · · · · ·	· /		:			L
9070	Supervision		Bills						j
				ajar i aran a ara	č	Augustin and the state of		(i
			Bals	İ	<u> </u>		i	i	
			Diffs	133,61	4 118,993	14,504	9	84	
9100		2.0	Bas		a -	-	-		
1	Total Customer Service and Information			133,61	14 118,953	14,504	9	94	
	111		, ,	900				:	· · · · · · · · · · · · · · · · · · ·
	Sales:		1.,.,.,,,,	eter a company	Sec. 10.000 - 10.000	pro		:	; · ·
0117	Supervision		BUIS	266.96	2 237,689	28.979		168	ţ
9121			Bilds					93	ļ
				131,25	0 116,684	14,252	9		
9130			Bills	45,48	3 40,492	4,937		32	l
9160	Miscellaneous Sales Expenses	2.0	Blas	(86,66	(77,156) 9 317,890	(9,458)	(6)	(61)	
100	Total Sales			357,06	9 317,890	38,760	24	252	1
				1				1	
	Administrativa & General:			·				t	
4	Operation		and the second control of the second control	;				\$1	
9200		470	Composite of Accts, 870-902, 905-916, 924 & 928-938,1 - Cust	(485.84	(376,964)	(104,472)		(3,248)	†
		144	Composite of Acras of Dears' ava-alg' avy g avg-agg'1 - Chal				(aus)	(3,248)	
9210			Composite of Accis, 870-902, 905-916, 924 & 928-930.1 - Cust	1,25	0 968	268		;	,.
8220			Bläs		o			·	
9220			Composite of Acuts, 870-902, 905-916, 924 & 928-930.1 - Cust	5,391,96		1,157,069	3,415		2
9230	Outside Services Employed	17.2	Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Cust	28.87	8 20 817	5,768	17	179	
9240		0.0	Allocated Net Plant - Gust	2.15		446	· · · · · · · · · · · · · · · · · · ·	13	
9250	Injuries and Damages		Composite of Accis, 870-902, 905-916, 924 & 928-930,1 - Cust	6.90	5,346	1,482		46	
9260			Composite of Acute, 870-902, 905-916, 924 & 928-930,1 - Cust	709,26	549,185	152,202	449		
						152,202	110	**************************************	
	Franchise Requirements	2.0	Bi≹s	1,48			0		
9270			Bits	156,94	2 139,721	17,036		111	
9270	Regulatory Commission Expenses	2,0							
9270 9280 930	Regulatory Commission Expenses General Advertising Expenses	2.0	Bills		U -				
9270 9280 930	Regulatory Commission Expenses General Advertising Expenses	2.0	Bills	(4.93	6 GLA221	(1.059)	(3)	(33)	
9270 9280 930. 930.2	1 Regulatory Commission Expenses Concrat Advertising Expenses Miscellaneous General Expense	17.2	Bills Composite of Apots, 870-902, 905-916, 924 & 928-930,1 - Cust	(4,93		(1,059)	(3)		
9270 9280 930	1 Regulatory Commission Expenses Goneral Advertising Exponses Miscellaneus General Expense Reals	17.2	Bills	(4,93 4,91			(3)	(33) 33	
9270 9280 930. 930. 9310	2 i Regulatory Commission Expenses General Advortising Exponses Miscollaneous General Expense Historia	2.0 17.2 17.2	Bits Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Cust Composite of Accts, 670-902, 905-916, 924 & 928-930, 1 - Cust				(3) 3		
9270 9280 930. 930. 9310	1 Regulation Commission Expenses Gonzal Advinsing Exponses Gonzal Advinsing Exponses Gonzal Advinsing Exponses Gonzal Expense Gonz	2.0 17.2 17.2	Bills Composite of Apots, 870-902, 905-916, 924 & 928-930,1 - Cust	4.91	4 3,805	1,055	3	33	
9270 9280 930.1 9310 9320	2 i Regulatory Commission Expenses General Advortising Exponses Miscollaneous General Expense Historia	2.0 17.2 17.2	Bits Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Cust Composite of Accts, 670-902, 905-916, 924 & 928-930, 1 - Cust		4 3,805	1,055	(3) 3 3,590	33	21
9270 9280 930. 930. 9310	1 Regulation Commission Expenses Gonzal Advinsing Exponses Gonzal Advinsing Exponses Gonzal Advinsing Exponses Gonzal Expense Gonz	2.0 17.2 17.2	Bits Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Cust Composite of Accts, 670-902, 905-916, 924 & 928-930, 1 - Cust	4.91	4 3,805 0	1,055	3	33 37,616	21

	est Period: Twelve Months Ended Merch 31, 2019					•				1
	OF O&M EXPENSES					,		·		
CILOIA	OF GOIR CAPENSES					. 4	1.	;		†
J	Demand						<u> </u>			Ļ <u></u>
7	7 h t)			1
No.	[]	Alfocation : Factor		Allocation Sasts	Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Treasport _	fran Intern
	Production & Gallioring:	7 duot			Company	- Jame	VINESA CONTRACTOR	илопериие	[6,0000	i interes
7500	Operation Op., Sup., & Eng.	69,0					-	<u> </u>		ļ
7510 7530	Production Mass & Records	99.0				d -	1			j
7530 7540	Field Lines Expenses Field Compressor Station Expense Field Compressor Station Expense	99.0 99.0	<u>-</u>			g -				·
7550	Field Compressor Sta, Fuel & Pvr.	99.D	•			S	d	·		
7560 7570	Field Meas, & Reput, Station Exp	99,0 99,0						↓ <u></u> . <u> </u>		C
7590	: Other Eventure	99,0				ă .	·····-	·		
7610	Maintenance	99.0								ļ
7620	Structures and Improvements : Frield Line Maintenance	99.0		total control total control		ŭ	::::-:::	·		
7640 7650	Field Line Maintenance	99.0	Ţ			0 -				
7660	Field Line Maintenance Compressor Stellois Equip, Maint, Mess, & Regol, Stalies Equip Maint, Purification Equipment Maintenance Other Equipment Maintenance Other Equipment Maintenance Osas Processor of Dy Chihen Total Production & Gatheling	99.0	Pr			σ	i			
7670 7680	Purification Equipment Maintenance	99.0 99.0	£.,			0	ļ			·
7690	Gas Processed By Others	99.0				š	····	;		ļ
	Total Production & Gathering					0 8	0		0	ļ
	Other Gas Supply Expenses:	i			j		·	(·		į
aod1	Operation Intercompany Gas Well-hoad Purchases	99.0			1		,)
8040	Natural Gas City Gate Purchases	89,0			- · · † · · · · · ·	- ö	·	r		
8045 8050		99.0 99.0				0 -	4			
8051	Transmission-Operation aupervision and engineering Other Gos Purchases / Gas Cost Adjustments PGA for Conumercial	99.0	Ī			- G	+ - · -	! <u>-</u>	····	· · · · · ·
8052 8053	PGA for Commercial	99.0	·	,		0 -				-
8054 8057	PAA for Commercial PGA for Budderful PDA for Public Authority PGA for Transportation Salos Unbilled PGA Costs PGA Offset to Unrecovered Gas Cost	99.0	-					r		
8057 8058	PGA for Transportation Sales	99.0				0 -	L	,		ļ
8059	: PGA Offset to Usrecovered Gas Cost	99.0	I				÷]]		[
8000	The same of the sa	99.0 99.0			and the second s	g	7.			
8051 8052	Gas Delivered to Stongs Gas Delivered to Stongs Gas Used for Other Utility Operations (Other Gas Supply Expenses Maintoninos Maintoninos Maintoninos Maintoninos Maintoninos Maintoninos Maintoninos Maintoninos Maintoninos	99,0	<u>-</u>							.
8120	Gas Used for Other Utility Operations	\$9,0				9				
8130	Maidenaros	99.0	·		; -	0 -		:		÷
8350	Maint, Of Purch, Gas Meas, Ste.	99.0				0 -				<u> </u>
		,!					0	D;	<u>a</u> .	
	Underground Storage: Operation Op., Sup., & Eng.	2					·			ļ
8140	Oe_Sup_ & Eng.	3.0	Poak Day			· 0 · · · · · · · · · · · · · · · · · ·	4	!(
8150	Maps & Records	3,0	Peak Day				ļ <u></u> -			Ţ
8160		3.0	Poak Day Peak Day		; 67,	975 33,656 507 8,665 316 8,621	1 100		8,609 2,217	
8180	Lizos Exponso Compressor Station Exponso Compressor Station Fuel & Poyzer		Peak Day Peak Day			8.621				
8190 8200						6,62	4,467	60 51	2.256	
	: Meas, & Regul, Station Expanses	3.0	Poak Day		;	10 6 621 102 246	4,467 126 439	51 2 6	2,256 64	
8210	: Meas, & Regul, Station Expanses	3.0 3,0	Poak Day Peak Day		;	602 246 743 863 987 6,430	126 439		2.256	
6220	Meas, & Regul, Station Expenses Particular Expenses Exploration & Devolutions	3.0 3.0 3.0	Poak Day Peak Day Poak Day			602 246 743 663 987 6,430	126 439	2 5	2,256 64 221	
8220 8230 6240	Meas, & Regul, Station Expenses Particular Expenses Exploration & Devolutions	3.0 3.0 3.0 3.6 3.0	Poak Day Peak Day Poak Day Peak Day Peak Day		1, 12,	602 246 743 663 787 5,430 0 -	126 439 3,271	2 6 44	2 255 64 721 645	
8230 6240 8250	Mess, & Rogul, Stallon Expenses Purflestion Expenses Exploration & Devolopment Gas Losses Other Expenses Storage Well Royalles	3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poak Day Peak Day Poak Day Peak Day Peak Day Peak Day Peak Day		1, 12,	502 246 743 803 807 6,430 0	126 439 3,271	2 6 44	2 255 64 721 645	
8230 8240 8250 8260	Mos. & Rogul, Otalien Expenses Partisetian Expenses Exploration & Devolopment Gas Losses Other Expanses Strange Widt Royalias Rons	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poik Day Peak Day Poik Day Peak Day Peak Day Punk Day Peak Day Peak Day Peak Day		122	562 246 743 662 87 6,430 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	126 439 3,271	2 6 44	2 255 64 721 645	
8230 8230 8240 8250 8260	Mos. & Rogul, Otalien Expenses Partisetian Expenses Exploration & Devolopment Gas Losses Other Expanses Strange Widt Royalias Rons	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poak Day Peak Day Poak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day		122	562 246 743 662 87 6,430 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	126 438 3,271 1,162	2 34 44	2,255 64 721 1,645 594	
8220 8230 8240 8250 8260 8360 8310 8320	Mess. & Regul. Station Dynamas Purfischter. Exception Exploration & Development Cast Insteas College Dynamics College Dynamic	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day Peak Day		122	502 24 443 663 587 6.433 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	125 439 3,271 1,162	15°	2,255 64 721 1,645 594	
8220 8230 6240 8250 8260 8300 8310 8320	Men. 6. Regul, Utalien Dregenas Purification Exempts Exploration & Development Utalien College Department Statunge Well Recedities Hoste Manisterance Main Statu, & Eng. Statutosa and Improvements (Statunge Statunge Statunge Statunge Statunge Statunge Statunge Statunge Well Recedities Hosterance Maint Statu, & Eng. Statutosa and Improvements (Posseveries & Utalies Maintenance	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day Ponk Day		1, 12, 4	502 24 743 603 507 6,43x 0 0 0 0 0 254 2,324 0 0 124 4,022	126 439 3,271 1,182	15°	2,256 64 221 (,645 594	
8220 8230 6240 8250 8260 8300 8310 8320	Men. 6. Regul, Utalien Dregenas Purification Exempts Exploration & Development Utalien College Department Statunge Well Recedities Hoste Manisterance Main Statu, & Eng. Statutosa and Improvements (Statunge Statunge Statunge Statunge Statunge Statunge Statunge Statunge Well Recedities Hosterance Maint Statu, & Eng. Statutosa and Improvements (Posseveries & Utalies Maintenance	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Pink Clay Penk Day		1, 12, 4	502 24 743 600 807 6,43x 0 0 0 0 0 2,322 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 439 3,271 1,182	15°	2,255 64 721 1,645 594	
8220 8230 6240 8250 8260 8300 8310 8320	Men. 6. Regul, Utalien Dregenas Purification Exempts Exploration & Development Utalien College Department Statunge Well Recedities Hoste Manisterance Main Statu, & Eng. Statutosa and Improvements (Statunge Statunge Statunge Statunge Statunge Statunge Statunge Statunge Well Recedities Hosterance Maint Statu, & Eng. Statutosa and Improvements (Posseveries & Utalies Maintenance	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poid Coy Peek Coy Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Pook Day Pook Day Pook Day Pook Day Pook Day Pook Day Pook Day Pook Day		1, 12, 12, 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	002 24 443 600 007 5.43x 0 0 0 0 0 0 234 2.322 0 0 4.022 0 0 4.022	126 435 3,277 1,182 2,046	16) 28	2,255 64 221 1,645 594 1,029	
8220 8230 6240 8250 8260 8300 8310 8320	Men. 6. Regul, Utalien Dregenas Purification Exempts Exploration & Development Utalien College Department Statunge Well Recedities Hoste Manisterance Main Statu, & Eng. Statutosa and Improvements (Statunge Statunge Statunge Statunge Statunge Statunge Statunge Statunge Well Recedities Hosterance Maint Statu, & Eng. Statutosa and Improvements (Posseveries & Utalies Maintenance	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Pink Clay Penk Day		1. 12. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	502 248 4743 605 507 6,433 0 0 0 0 0 2594 7,322 0 0 124 4,022 0 0 0 0 144 4,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1255 439 3,271 1,162 2,046	26 28 28 28 20 222	2,256 64 721 1,645 594 1,039	
8220 8230 6240 8250 8260 8300 8310 8320	Men. 4. Foruit, Station Dispenses Puttlesfilor Sendences Gas Losses Gas Losses Golden George Gas Gas Gas Gas Gas Gas Gas Gas Gas Gas	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poid Coy Peek Coy Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Peek Coy Point Day Pook Day Pook Day Pook Day Pook Day Pook Day Pook Day Pook Day Pook Day		1, 12, 12, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	502 248 473 602 507 6,433 0 0 0 0 0 0 124 4,022 0 0 0 0 0 0 0 0 124 4,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1255 439 3,271 1,162 2,046	26 28 28 28 20 222	2,255 64 221 1,645 594 1,029	
6220 8230 6240 8250 8260 8310 8310 8320 8330 8350 8350 8350 8350	Mens A Regul, Stalion Expenses Purification Expenses Explanation & Development Explanation & Development College Explanation Statunger Well Regulates Rosis Maintenance Statunger Well Regulates Rosis Maintenance Madels Stap. & Eng. Structures and Improvements Comparisons	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poid Coy Poid Coy Poid Coy Poid Day Poid Day Poid Day Poid Day Poid Day Poid Day Poid Coy		1. 12. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	502 248 4743 605 507 6,433 0 0 0 0 0 2594 7,322 0 0 124 4,022 0 0 0 0 144 4,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1255 439 3,271 1,162 2,046	26 28 28 28 20 222	2,256 64 721 1,645 594 1,039	
6220 8230 6240 8250 8260 8310 8310 8320 8330 8340 8350 8350 8350	Mens A Regul, Stalion Expenses Purification Expenses Explanation & Development Explanation & Development College Explanation Statunger Well Regulates Rosis Maintenance Statunger Well Regulates Rosis Maintenance Madels Stap. & Eng. Structures and Improvements Comparisons	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Poid Coy Poi		1. 12. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	502 248 4743 605 507 6,433 0 0 0 0 0 2594 7,322 0 0 124 4,022 0 0 0 0 144 4,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1255 439 3,271 1,162 2,046	26 28 28 28 20 222	2,256 64 721 1,645 594 1,039	
8220 8230 8240 8250 8260 8360 8310 8320 8330 8340 8350 8350 8370	Mens, A Forgul, Station Dynamas Particlesion Endouges Gas Losses Golden England Gas Losses Golden England Station Station Station Stations Media Stay, A Eng. Structures and deprovements Indiana, Sup., A Eng. Structures and deprovements Indiana Structures and deprovements Indiana Structures and deprovements Indiana Structures and deprovements Indiana Structures and deprovements Indiana Structures and deprovements Indiana Structures and deprovements Indiana Structures Indiana Structures Companyous Structures and deprovements Companyous Structures and Structures Companyous Structures and Structures Companyous Structures Companyous Structures Companyous Structures Companyous Structures Companyous Structures Companyous Structures Companyous Structures Companyous Structures Companyous Structures Companyous Structures Communication Structures Communication Structures	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Paid Day Peak Day		1. 12. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	502 248 4743 605 507 6,433 0 0 0 0 0 2594 7,322 0 0 124 4,022 0 0 0 0 144 4,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1255 439 3,271 1,162 2,046	26 28 28 28 20 222	2,256 64 721 1,645 594 1,039	
6220 8230 6240 8250 8260 8360 8310 6320 8330 8340 8350 8350 8350 8370	Men. 6. Regul, Station Expenses Purification Excessions Explanation & Development Explanation & Development Explanation & Development College Explanation Stationage Well Recyclics Hoston Host	30,0 30,0 30,0 30,0 30,0 30,0 30,0 30,0	Paid Gay Peric D		1. 12. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.	502 248 4743 605 507 6,433 0 0 0 0 0 2594 7,322 0 0 124 4,022 0 0 0 0 144 4,022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1255 439 3,271 1,162 2,046	26 28 28 28 20 222	2,256 64 721 1,645 594 1,039	
8220 8230 6240 8250 8250 8350 8370 8330 8340 8350 8370 8510 8520 8530 8530 8540	Men. 6. Regul, Station Expenses Purification Excessions Explanation & Development Explanation & Development Explanation & Development College Explanation Stationage Well Recyclics Hoston Host	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Paid Gay Peak Day			502 244 743 627 743 627 75	125 439 9,271 1,162 2,046 1,497 16,419 50,553	26 26 34 35 36 26 28 28 28 28 28 28	2,226 6 221 1,855 5 5 1,029 1,02 1,02 1,02 1,02 1,02 1,02 1,02 1,02	
6220 8230 6240 8250 8260 8310 8310 8330 8340 8350 8370 8500 8510 8520 8530 8530 8530 8530 8530	Mens, A Regul, Station Dynamas Purification Susception Gran Licensery Gran Licensery Gran Licensery Gran Licensery Gran Licensery Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Stronge Well Recyslities Horizon Licensery Licensery Licensery Licensery Horizon Grant Horizon Grant	30,0 30,0 30,0 30,0 30,0 30,0 30,0 30,0	Paid Guy Penk Duy			502 24 443 62 502 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 126 126 126 126 126 126 126 126 126	16. 16. 16. 16. 16. 16. 16. 16. 16. 16.	2,256 64 124 1,955 534 534 1,035 1,035 1,035 25,845	
8220 8230 8250 8250 8250 8350 8310 8330 8330 8350 8350 8350 8350 8510 8520 8550 8550 8550 8550 8550 8550	Men. 4. Regul, Station Expenses Purification Excessions Explanation & Development Explanation & Development Explanation & Development Explanation & Development College Explanation Stationage Well Respektes Honds Maintenance Stationage Well Respektes Honds Maintenance Stationage Well Respektes Honds Maintenance Stationage Well Respektes Hond	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Paid Gay Peak Day			502 24 443 62 502 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 126 126 126 126 126 126 126 126 126	160 160 160 160 160 160 160 160 160 160	2,225,25,25,25,25,25,25,25,25,25,25,25,2	
8230 8230 8250 8250 8300 8310 8330 8340 8350 8370 8350 8370 8510 8510 8510 8510 8510 8510 8510 851	Men. 4. Foruit, Station Dynamas Purification Environment Gran Losses Gran Losses Gran Losses Gran Losses Gran Losses Gran Losses Gran Losses Gran Losses Gran Losses Gran Losses Gran Losses Rosis Medin; Sup., & Fing. Medin; Sup., & Fing. Medin; Sup., & Fing. Medin; Sup., & Fing. Structures and Poprovarients Inciscoveries & Weigh Medineannes Line Medineannes Line Medineannes Line Medineannes Line Medineannes Compresses Station Crappin Medin Purification Engineannes Grant Medineannes Compresses Station Engineannes Compresses Station Engineannes Compresses Station Fine I Gost Grant Medineannes Compresses Station Fine I Gost Compressed Station Fine I Gost Compresses Station Fine I Gost Compressed Station Fine	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Paid Gay Peak Day			502 24 443 62 502 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 126 126 126 126 126 126 126 126 126	16. 16. 16. 16. 16. 16. 16. 16. 16. 16.	2,225,25,25,25,25,25,25,25,25,25,25,25,2	
8230 6240 8250 8260 8300 8310 8310 8310 8350 8350 8350 8570 8510 8520 8530 8550 8550 8550 8550 8550 8550	Men. 6. Regul, Station Expenses Purification Excessions Explanation & Development Explanation & Development Explanation & Development College Explanation Stationage Well Recyclises Rosts Hosts Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., A. Esig. Mattle, Sup., Mattle Mattle, Sup., Mattle Mattle, Sup., Mattle Mattle, Sup., Mattle Mattle, Sup., Mattle Mattle, Sup., Mattle Mattle, Sup., Mattle Ma	30 30 30 30 30 30 30 30 30 30 30 30 30 3	Paid Oay Peat Day Pea			502 24 443 62 502 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 126 126 126 126 126 126 126 126 126	16. 16. 16. 16. 16. 16. 16. 16. 16. 16.	2,225,25,25,25,25,25,25,25,25,25,25,25,2	
8270 8230 8240 8250 8350 8310 8320 8330 8340 8350 8370 8570	Mens, A Forust, Station Dynamics Partification Environment Gas Losses Office Epigenee Stations (Station Station Stations) Office Epigenee Stations (Stations Stations) Medial, Stup, A Eng. Medial, Stup, A Eng. Medial, Stup, A Eng. Structures and depreveneests Indiseasewish a Veligit Medianismone Line Medianismone Company of the Company Line Medianismon of English Medial Mens, A Requit Station English Medial Mens, A Requit Station English Medial Mens, A Requit Station English Medial Mens, See Station Struge Experies Office Englishment Medianismon Other Englishment Medianismon Obs. Station Struge Experies Transmission Operation Op. Style. Engl. System Control Studies Dispetition Opropriesed Station English Opropriesed Station Tead Operation Operatio	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Paid Day Penk Day Pen			502 24 443 62 502 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 126 126 126 126 126 126 126 126 126	16. 16. 16. 16. 16. 16. 16. 16. 16. 16.	3,236 941 1,645 1,645 1,039 1,039 2,783 2,845 2,845 1,346 1,444	
8270 8270 8250 8250 8370 8370 8370 8370 8350 8370 8570 8570 8570 8570 8570 8570 8570 85	Men. A. Forgul, Station Expenses Purification: Exceptions Ga. Licenses Ga. Licenses Ga. Licenses Ga. Licenses Ga. Licenses Ga. Licenses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Men. Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Stationses Compresses Station Expelle Mens. A. Forg. Stationses Compresses Stationses Stat	30 30 30 30 30 30 30 30 30 30 30 30 30 3	Paid Oay Peak Day			502 24 443 62 502 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0	126 126 126 126 126 126 126 126 126 126	16. 16. 16. 16. 16. 16. 16. 16. 16. 16.	3,236 941 1,645 1,645 1,039 1,039 2,783 2,845 2,845 1,346 1,444	
8270 8270 8260 8370 8370 8370 8370 8370 8370 8370 8570 8570 8570 8570 8570 8570 8580 8570 8580 858	Men. A. Forgul, Stallon Dispenses Purification Excessions Explanation & Development Explanation & Development Explanation & Development College Explanation Stationage Well Recyalities Honds Materians Rose Honds Materians Honder Honde	30 30 30 30 30 30 30 30 30 30 30 30 30 3	Paid Oay Peak Day Pea		52.	502 4444 505 5444 505 5444 605 607 607 607 607 607 607 607	756 499 3,771 1,162 4,161 1,467 1,46	24 25 25 25 25 25 25 25 25 25 25 25 25 25	3,236 94 1,545 1,545 1,039 1,039 7,83 2,845 2,845 1,346 1,444	
8220 8230 8240 8250 8300 8310 8310 8310 8310 8310 8310 831	Men. A. Forgul, Stallon Dispenses Purification Excessions Explanation & Development Explanation & Development Explanation & Development College Explanation Stationage Well Recyalities Honds Materians Rose Honds Materians Honder Honde	30 30 30 30 30 30 30 30 30 30 30 30 30 3	Paid Guy Penk Duy		255 11,	502 2445 250 250 245 250 250 250 250 250 250 250 250 250 25	756 400 3,277 3,162 2,046 1,467 15,478 5,478 6,446 2,751	24 25 25 25 25 25 25 25 25 25 25 25 25 25	2,236 64 1,245 1,245 1,245 1,026 1,026 1,245 1,2	
8226 8236 8246 8256 8366 8370 8310 8310 8310 8310 8310 8310 8310 8510 8520 8520 8530	Mens, 4 Forus, Ustalen Dispenses Perificializa Tissenseps Perificializa Tissenseps Gra Lossea Gra Lossea Gra Lossea Gra Lossea Gra Lossea Gra Lossea Gra Lossea Gra Lossea Gra Lossea Gra Lossea Gra Lossea Melles, Sup., & Erg. Melles, Sup., & Erg. Melles, Sup., & Erg. Melles, Sup., & Erg. Structures and deprovements I Rosseaveira & Welfel Multinamene Lee Multimannon Lee Multimannon Engine Melles Her Multimannon Lee Multimannon French Melles Her Multimannon Graph Melles Her Multimannon Graph Melles Her Multimannon Graph Melles Her Multimannon Graph Melles Graphenen Her Multimannon Graph Melles Graphenen Graphenen Graphenen Graphenen Graphenen Graphenen Graphenen Graphenen Graphenen Graphenen Graphenen Melles Graphenen Melles Her Her Multimannon Melles Her Her Multimannon Melles Her Her Multimannon Melles Her Her Multimannon Melles Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Multimannon Melles Her Her Her Her Her Her Her Her Her Her	3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0 3.0	Paid Oay Peak Day Pea		255 11,	262 24444 260444 260444 260444 26044	756 400 3,277 3,162 2,046 1,467 15,478 5,478 6,446 2,751	24 25 25 25 25 25 25 25 25 25 25 25 25 25	3,236 94 1,545 1,545 1,039 1,039 7,83 2,845 2,845 1,346 1,444	

imus Energy Corporation, Kentucky&lid-States Division		· · · · · · · · · · · · · · · · · · ·						
land Esting Cosposition, Kanticayanio-States Davision land Cost of Service - Demand/Commodity Study				. ,		,	i	
orecasted Test Period: Twelve Months Ended March 31, 2019			ļ				ļ : : : : : : : : : : : : : : : : :	
orecasted 1961 Period: 1960/9 Months Effects March 31, 2019						i	}	
. 17				'				
LLOCATION OF OUR EXPENSES						e Telephones and the second	l ,	
54							l i.	
255 Distribution:								
Operation						.,		
257: 8700 Supervision and Engineering	10.4	Composite of Accis, 871-879 A 886-893 - Demand	552.88	2 273.745	139,233	1.680	70,021	68.00
258; 8710 : Distribution Load Dispatching	99.0			0				
259 8711 Odorization	99.0		;		-			
				¥ ::		<u>. </u>		
		Composite of Accis, 376 & 380 - Demand	Acres Company	3 992.019	manus restriction			
260 6740 Mains & Services	12.4	Composite of Accis, 374-379 - Demand	2,003.5		504,563	6,813	253,748	246,43
261 8750 ; Measuring and Regulating Station Exp Gen		Composite of Accts, 374-379 - Demand	281,7	9 139,515	70,961	958	35,687	34,65
261 8750 Measuring and Regulating Station Exp Gen 262 8760 Measuring and Regulating Station Exp Ind.	99,0		:	0 -			- 1	
	12.4	Composite of Accis. 374-379 - Dentard	12.97	7 6,425	3,268	. 44	544	1,59
84. 6780 : Meters and House Regulator Expense	13.4	Composite of Accts, 381-383 - Demand		o -				-
265 8790 Gustomer Instellations Expense	99.0			d				
266 6800 Other Expense	40.4	Commanda of Assta 674 670 4 900 003 Command	66,72	9 33,039	16,804	227	8,451	8,2
167 9510 Reals	110	Composão of Accis, 671-879 & 885-893 - Demand Composão of Accis, 871-879 & 885-893 - Demand	157,56	33,039	39,680	536	19,956	19,31
	10.4	Composite of Aods, 871-879 & 680-693 - Demand	10/50	8 78,015	39,660	5.30	19,930	19,3
68 Maintenance							ina e e casa comuni	
169 8650 Maintenance Supervision and Engineering		Composite of Accts, 871-879 & 685-893 - Demand	64		161	2	81	
70 6860 Maintenance of Structures and Improvements	12.4	Composite of Acets, 374-379 - Demand	18		45		23	· ?
71 8870 Maintenance of Mains	12.4	Composite of Accts, 374-379 - Demand	17.46	1 8,64S	4,397	59	2,211	2,1
72 : 6890 : Maintenance of commessor station enginment	99.0		1	g				
273 8900 Maint, of Measuring and Regulating Station Equip, - Genera		Composite of Accis, 374-379 - Demand	1	2	a	n	· · · · · · · · · · · · · · · · · · ·	
274 9910 Maket, of Measuring and Regulating Station Equip Industrial	99.0		*		"			
174 0970 Maint, of Measuring and Regulating Station Equip City Gate			2.45	ğ	619		311	3
	12.4	Composite of Accis, 374-379 - Demand	2,49	7 1,217	919			
76 8930 Maletenanco of Sorvices	34.4	Account 360 - Demand				·		
777 8940 : Maintenance of Meters and House Regulators	13.4	Composite of Acets, 381-383 - Demand	f	g			F	
78 8950 Maintenance of Other Equipment	10,4	Composite of Accis, 871-879 & \$86-893 - Domand	4.93		1,242		625	. 61
79 Total Distribution			3,101,2	2 1,535,480	780,980	10,546	392,760	381.4
8b ! ! ! ! }				and the second second second				
81 Customer Accounts:			;	·				
82 9010 Supervision	000	and the second s	\$1.00 miles	ò · · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		
83 9020 Meter Reading Expense	99.0			<u></u>				
			l	·				
	99,0		<u>.</u>	u		·		
85 9040 Uncollectible Accounts	99,0	•		0				
186 9050 Miscellaneous Customer Accounts Expenses	99.0	•		0 -			- /	
87 Total Customer Accounts				g - :	-			
88								
89 Customer Service and Information:			ç	.,				
90 9070 Supervision	99,0		1					
91 , 9060 Customer Assistance Expenses	99.0			A	the second second second			
		<u></u>	2	·	·		haran ar and a state of	
12 : 9090 : Informational and histractional Advertising Expenses	99.0	•		·				
3 9100 Miscellaneous Customer Service and Informational Expenses	99,0			0 -				
14 Total Customer Service and Information						- :	'	
is in the second of the second			4				,	
35 Sales:						.,		
7 9110 Supervision	99.0	manager of the control of the control of the control of the control of the form of the control of the control of		o				
98 9120 Demonstrating and Solling Expenses	99,0			·		[
99 9130 Advartising Expenses	99.0		Aram rama	X				· · · · · · · · · · · · · · · · · · ·
				<u> </u>		,	;	
	99.0	·	L	٠ ·				
) Total Sales			:	0		'	<u>l</u>	:
12		· · · · · · · · · · · · · · · · · · ·	.					
3 Administrative & General:			:				7	
34 Ogenstion			;				i · · · · · · · · · · · · · · · · · · ·	
D5 9200 Asinshistrative and General Salaries	17.4	Composite of Accts, 670-902, 905-916, 924 & 928-930,1 - Demand	(452.27	4) (223,931)	(113.896)	(1,538)	(57,279)	(55.6
06 9210 Office Supplies and Expenses	17.7	Composite of Acats, \$70-902, 905-916, 924 & 928-930.1 - Demand	1.16		292	4	147	1
07: 9228 Administrative Expenses Transferred - Gustomer Support	99.0		, , 1675	ļ				
D8 9220 Administrative Expenses Transferred - General	- 29.0	·				17.034	634.388	616.1
	17.4	Composite of Accis, 670-902, 905-916, 924 & 926-930, 1 - Demand	5,009,09		1,261,444			
19 . 9230 Outside Services Employed	17.4	Composite of Accis. 870-902, 905-916, 924 & 928-930.1 - Demand	24,97	0 12,383	6,288	85	3,162	3,0
0 9240 Properly insurance	9,4	Allocated Net Plent - Demand	2.03	2 1,006	512	7	257	
1 9250 Inlusios and Damaces	17.4	Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Demand	6.41	4 3.176	1,615	22	812	7
2 9260 Employee Pensions and Benefits	17.4	Composite of Acets, 870-902, 905-916, 924 & 928-930, 1 - Demand	658,90	0 326,236	165,931	2,241	63.448	81.0
3 9270 Franchise Requirements	99.0			0				
4: 9260 : Regulatory Commission Expenses	99,0							
registatory Commission Expenses		*	:	gi				··
15 930.1 General Advertising Expenses	99.0		·	g				
6 930,2 Miscellaneous General Exponso	17.4	Composite of Acets, 870-902, 905-916, 924 & 928-930,1 - Demand	(4,58	5) (2,270)	(1,155)	(16)	(581)	9
17 9310 Rests	17,4	Composite of Accts. 670-902, 905-916, 924 & 926-930, 1 - Demand	4,56	5 2,260	1,150	16	578	
18 Makslemance			1	11.				
19 9320 Maintenance of General Plant	174	Composite of Accts, 870-902, 905-915, 924 & 928-930, 1 - Demand	pro	o				
20 Total AAG				1 2,599,533	1,322,181	17,854	684,934	545,7
520 : 10091 AAG (21)			5,250,28	. 7,539,533	1,344,183	17,864	001,834	
21 TOTAL ORM EXPENSE - DEMAND			8,824,65	!		30.009	1.117.618	44.4
				7 4,369,287	2,222,318			1.085.42

Cost of Servi	porallon, Kentucky Mid-States Philalon ico – Demand Commodity Study							
: :::	erlod: Twelvo Months Ended March 31, 2019		L			ļ		
CATION OF	O&M EXPENSES		,	.,		Ý		
1 [man							
1	Guinnay		ţ	· · · · · · · · · · · · · · · · · · ·	!		i	
- T				- :	J			
No.	Allocation Factor	Allocation Basis	Total	Residential Salva	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport	Transp Interrup
Proc	duction & Galharing;		Conspany	94975	California California	hitatrebante		naevup
	horation .	!			/	!	,	
7500 7510	Op., Srp., & Eng. 99.0 Production Maps & Records 99.1	<u> </u>		0	į 		· · ·	
7530	Field Lines Expensos 99.0			ğ/ /		ya san ara nigar	·	
7540 7550	Field Compressor Station Expense 99.0			o			· · · · · · · · · · · · · · · · · · ·	
7560	Field Compressor Sta. Fool & Pvr. 99.0	Gas Costs			i 3	1 - 1		
7570	Purification Exponse 99.0	}-		5				
7590	Other Expenses 99,0			P	;			
7610	Aintenance Maiet, Sup., & Eng. 99.6	i de la companya da la companya da la companya da la companya da la companya da la companya da la companya da		<u></u>		!		
7620	Structures and Improvements 99,0	[-		3				
7640 7650	Flekt Line Mokstenassoo 99.0 Compressor Station Equip, Maint, 96,6			9				
7660	Meas, & Regal, Station Equip Maint 99.0	<u>-</u>		i 1		·		
7670	Purffeetion Equipment Maintenance 99.0						-	
7680 7690 t	Other Equipment Maintenance 99,0 Ges Processed By Others 99,0			<u></u>			····· · · · · · ·	ļ
Tota	Ges Processed By Others 99.0 of Production & Gathering	·				a		
			,		L		,	
Othe	er Ges Supply Expenses: peration				ļ		L	<u></u>
8001	Intercompany Gas Wall-heart Purchases 18.4	Ges Costs	81,27	2 48,576	31,211	1,486		
8040	Natural Gas City Gate Purchases 18.4	Gas Coels	56,991,98	8 34,063,278	21,696,606	1,042,104		
8045 8050	Transportation to City Gate 18. Transmission-Operation supervision and engineering 18.	Ges Costs	(17.55	D -	(6.740)		<u>-</u>	}
8051	Cher Gas Purchases J Gas Cost Adjustments 18.4	Gas Costs	45,435,44	2 27,150,697	17,448,935	\$30,610		ļ
8052	PGA for Commercial 18.4	l Ges Costs	23,451,44	5 14,016,586	9,006,047	428,612		101
8053	PGA for Industrial 18. PGA for Public Authority 18.4	Gos Costs	6,473,39 4,552,01	6 3,669,056 2 2,720,674	2,465,976 1,748,109	118,367 83,234	=	
8057	PGA for Transportation Sales 18.4	Gas Costs		D _			· _ :	
8058	Unbilled PGA Costs 18.4	Gas Costs	(1,182,25	5) (706,617	(454,021)	(21,518)		L
8059 8060		Gas Costs	(92,651,83 6,250,36	1) (55,376,645 0 3,735,749) (35,581,038 2,400,323) (1,594,147) 114,288		r
8061	Gas Withdrawn From Storage - Debit 18.4	Gas Costs	15.070.83	9.007.501	5,787,570	275,568	i 🚉	
8082	Gas Dollvorad to Storago 18,4	Gas Costs	(17.546.75	1) (10.487.437	(6,738,470	(320.644)		
8120 8130		Gas Costs Gas Costs	(21,93 31,821,87	0) (13,107 5 19,019,469	(8,422)	(401)		
M	ablerance		31,021,61	13,013,403	12,220,539	on i usa		
8350	Meint, Of Purch, Gas Mens, Sta. 18.4	Gns Costs				,		
Tota	Other Gas Supply Exponses		78,709,11	7 47,043,289	30,226,625	1,439,203		
Lind	lerground Storage:							
· · · · · · · · · · · · · · · · · · ·	peration					ļ		·
8140 8150	Op., Sup., & Eng. 1.8 Maps & Records 1.8	Wister Volumes Wister Volumes		P	} 	: <u></u> -		·
8160	Wolfs Expense 1.5	Water Volumes	67,97	5 25,703	15,102	792	12,402	
8170	Lines Expense 1.5	Water Volumes	17,50	7 6,877	3,591	204 208	3,194	
8190	Compressor Station Expanse 1.5 Compressor Station Fuel & Power 1.5	Water Volumes	17,65	6 6,999 2 197	3,960		97	÷
8200	Meas, & Regul, Station Expenses 1,5	Winter Volumes	1,74	3 665	387	20	316	
8210	Purification Expenses 1.5	Winter Volumes	12,98	5,102	2,687	151	2,359	
8230	Exploration & Development 1,5 Gas Losses 1,5	Witter Volumes Witter Volumes	·		· · · · · · · · · · · · · · · · · · ·	J <u></u>		
6240	Other Expenses 1.5	Water Volumes					i	
8250	Storage Well Royalities 1.5	Winter Valumos	1,69	1,844	1,043	55		
34	Kente 1.5	Water Volumes		·				
8300 : :	Maint, Sup., & Eqp. 1.5	Writer Volumes				L		
8310	Structures and Improvements 1.5 Reservoirs & Wells Mointenance 1.5	Whiter Volumes Whiter Volumes	8,12	3,181		95	1,482	
8330	Line Maintenance : 1.5	Winter Volumes	: ;	i : :		:		
834D	Compressor Station Equip Maint 1.5	Whiter Volumes	5,94	5 2,335		69	1,085	
8350 8360	Compressor Station Equip Moint 1.5 Meas. & Regul. Station Equip Meint 1.5 Purification Equipment Meintenance 1.5	Winter Volumes Winter Volumes		ļ: <u></u>	,	ļ <u> </u>		
8370	Other Equipment Maintenance 1.5	Winter Volumes Winter Volumes	65,19	9 25,612	14 491	760	11,895	ļ
Tota	al Underground Storage Expense	<u> </u>	202,49	79,544	45,006	2,350	36,944	
1	nsnásakon:	·					ļ	
lO:	poralion				·····	··		
8500	poration Co., Sup., & Eng. 99.0 System Control & Load Dispatching 99.0							
6510 6520	System Control & Load Dispatching 99.0 Communication Systems Expense 99.0							
8530	Compressor Station Labor Expense 99.0			j : :		: -		
8540	Compressor Station Later Expense 99.0 Compressor Station Fuel Gas 99.0			1	100000000000000000000000000000000000000	į		
8550 8560	Compressor Station Feel & Power 99.0 Mains Expense 99.0	· · · · · · · · · · · · · · · · · · ·			4			
8570	Mass, & Regul, Station Expenses 99,0	-		;	: · · · · · · · · · · · · · · · · · · ·	;· <u>-</u>		
8580	LDC Payment 99.0	(=		Pi	(<u> :</u>
8580 8590	LDC Payment - A&G 99,0 Othor Expanses 99,0					·		
	Rents 99.0		,	<u> </u>	:	k		
3.0	alplanance							
8610 8620	Maint, Sup., & Eng. 99.0 Structures and Improvements 59.0							
8630	Mains 99.0			j	·	∤ <u></u>		
	Compressor Station Equip Maint 99,0					1		
8650 8660	Meas, & Regul. Station Equip Maint 99.0 Communication Equipment Maintenance 99.0					÷		<u>.</u>
8670	Other Equipment Maintenance 99.0			i	.			
	al Transmission Expense			n			e e	

	Service - Demand/Commodity Study est Period: Twelve Months Ended March 31, 2019		to the second second second second						
	11.			· ;· · · · · · · · ·					
ATION	FOR OWN EXPENSES								
	Distribution:		A contract of the contract of			ŧ.,	•		
	Operation			t				ļ	
8700	Supervision and Engineering	المرود	Composite of Accts, 871-879 & 886-893 - Comm	306 670	123,444	79 000	5.110	89,141	
8710		1,0	Camposas at Accas, at 1-019 & ano-095 - Comm	985	305	195	3,110	221	
8711	Odorization	1.0		2,670	827	529	34	597	
8720		99.0		4.410					
8740		12.6	Composite of Accis. 374-379 - Comm	1.441.395	446,367	286.661	18,477	322,329	
8750		12.6	Composite of Aprils, 374-379 - Comm	202,715	62,776	40.175	2,599	45,332	
8760	Measuring and Regulating Station ExpInd.	99,0							
8770	Measuring and Rongalang Sta. Exp City Gate	12.8	Composite of Accts, 374-379 - Comm	9.336	2.891	.850	120	2,688	
8780	Motors and House Regulator Expense	99.0		. 0				- :	
8790	Customer Installations Expense	99.0	•	G		-		- 1	
8800		10,6	Composite of Accts, 871-879 & 886-893 - Comm	48,111	14,899	9,535	617	10,759	
8810	Rents	10.8	Composite of Accts. 871-879 & 686-893 - Corren	113,604	35,161	22,514	1,456	25,404	
	Maintenance								
8850	Mointenance Supervision and Engineering		Composite of Aocis, 871-879 & 896-893 - Comm	462	143	91	6	103	
8660	Maintenance of Structures and Improvements	12.6	Composite of Accts. 374-379 - Comm	129	40	26	2	29	·
8870	Moletenance of Mains	12,6	Composite of Acuts, 374-379 - Comm	12,562	3,690	2,490	161	2,809	
8690	Maintensuce of compressor station equipment	1.0	McI				,		
8900			Composite of Accts, 374-379 - Comm	16	5			4.	
8910 8920	Maint, of Measuring and Regulating Station Equip Industrial	5.0	Direct to Transport					395	
8920 8930		12.6	Composite of Accts, 374-379 - Comm	1,768	547	350	23	395	
8940		14.0	Account 360 - Comm Composite of Accts, 381-383 - Comm		7				
8950	Mabilenance of Other Equipment		Composite of Accis, 671-879 & 886-893 - Comm	3.557	1.102	705	46	795	
	Total Distribution	,	Computation of Acces, 67 1-675 & 000-050 - Consti	2,235,930	692,416	443,125	28,662	500,005	
·-··	Trust Education		de anno 100 anno 100 fanos 100 fanos 100 fanos 100 fanos 100 anno 100 fanos 100 anno 100 fanos 100 fanos 100 f	2,243,330	92,710	743,123	20,002		
	Customer Accounts;							}	
9010	Supervision	99.0		÷				(h	
9020		99.0		j					
9030	Customor Records and Collection Expenses	99.0		D					
9040	: Lincollectible Accounts	99.0	•	D				- :	
5050	Miscellaneous Gusterner Accounts Expenses	99.0	•	,				· · · · · · · · · · · · · · · · · · ·	
	Total Customer Accounts			0				(-)	
	1								
	Customer Service and Information:			I					
9070	Supervision	89,0		0					
9080		99.0		0.				L : _!	
9090		99,0		0	÷	<u>.</u>			
9100		99.0	•	. 0					
	Total Customer Service and Information			0		·		🛋 🦽	
i	Sales:	l					L		
9110		99 0							
9110	Demonstrating and Selling Expenses	99,0		· 9				[-] (
9130		99.0		···			<u></u>		,
		99,0		T		·			
9360	Total Sales			† 0				:	
9160									
9160	THE STATE OF THE S			, *:					
9160	Administrative & General:			ļ					
9160	1177 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			1					
9200	Administrative & Guneral: Operation Administrative and General Soluties	17.6	Composite of Accts, 870-902, 805-916, 924 & 928-930, 1 - Comm	(326,069)	(100,977)	(64,522)	(4,180)	(72,916)	
9200 9210	Administrative & General: Oporation Oporation Office Supplies and General Soluties.	17.6	Composite of Accts, 876-902, 905-916, 924 & 928-930, 1 - Commo Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Comm	(326,069) 837	(100,977) 259	(64,522) 166	(4,180) 1 i	(72,916) 187	
9200 9210 9220	Administrative & General Schriss. Quoration Administrative and General Schriss. Office Supplies and Expenses Administrative Expenses Transferred - Customer Stepped Administrative Expenses Transferred - Customer Stepped	17.0 99,0	Compasite of Acots, 870-902, 905-916, 924 & 928-930. - Comm	837	259	166	il.	187	
9200 9210 9220 9220	Administrative & General Operation Administrative and General Soluties Office Supplies and Expanses Administrative Expanses Transferred - Customer Support Administrative Expanses Transferred - Customer Support	17.6 99,0 17,6	Compaste of Acots, 870-902, 905-916, 924 & 928-936, - Comm - Compaste of Acots, 870-902, 905-916, 924 & 928-936, - Comm	837 G 3,611,334	259 1,118,355	166 715,710	11 46,293	187 807 573	
9200 9210 9220 9220 9230	Administrator & General Solvins Quartier Administrator and General Solvins Office Supplies and Expenses Administrator Expenses Administrator Expenses Transferred - Customer Support Administrator Expenses Transferred - Customer Support Administrator Expenses Transferred - General Octatics Sorvices Insulvered	17.6 99,0 17,6	Compasite of Acets, 870-902, 905-916, 924 & 928-936, 1 - Comm - Compasite of Acets, 870-902, 905-916, 524 & 928-936, 1 - Comm Compasite of Acets, 870-902, 905-916, 924 & 928-930, 1 - Comm	837 0 3,611,334 18,002	259 1,118,355 5,575	715,710 3,586	11 46,293 231	187 807,573 4,026	
9200 9210 9220 9220 9230 9240	Administrative & Clements Operation Administrative and General Solution Administrative and General Solution Office Supplies and Expanses Administrative Expanses Transferred - Customer Supplies Control Control Supplies Control Con	17.6 99.0 17.6 17.6 9,6	Compasile of Accts, 870-802, 905-916, 924 & 928-930, 1 - Comm - Composite of Accts, 870-802, 905-916, 924 & 928-930, 1 - Comm Composite of Accts, 870-902, 905-916, 924 & 928-930, 1 - Comm Allocated Nat Plant - Comm	837 0 3,611,334 18,002 1,369	259 1,118,355 5,575 429	715,710 3,588 273	11 46,293 231 17	187 807 573 4,026 304	
9200 9210 9220 9220 9230 9240 9250	Administrative & Osmarch Cyparistics Control of the Control Solvins. Coffice Supplies and Control Solvins. Coffice Supplies and Expanses Thankered - Outstoner Supplies Administrative Expanses Thankered - Outstoner Supplies Administrative Expanses Thankered - Ownered Outside Sourious Employed Uniform and Courses	17.6 99.0 17.6 17.6 9.6	Compasite of Accts. 870-902, 905-916, 924 & 928-930. - Commiscate of Accts. 870-902, 905-916, 524 & 928-930. - Comparison Accts. 870-802, 905-916, 524 & 928-930. - Commiscate of Accts. 870-92, 905-916, 924 & 928-930. - Commiscate of Accts. 870-920, 905-916, 924 & 928-930. - Commiscate of Accts. 870-920, 905-916, 924 & 928-930. - Commiscate of Accts. 870-920, 905-916, 924 & 928-930. - Commiscate of Accts. 870-920, 905-916, 924 & 928-930.	837 0 3,611,334 18,002 1,369 4,624	259 1,118,355 5,575 429 1,432	715,710 3,586 273 916	11 46,293 231 17 59	187 807 573 4,025 304 1,034	
9200 9210 9220 9220 9230 9240 9250 9260	Administrative & Clements Coporation Administrative and Ceneral Solution Administrative and Ceneral Solution Office Supplies and Exponses Administrative Exponses Transferred - Customer Support Administrative Exponses Transferred - Centeral Administrative Exponses Transferred - Centeral Property Extension Property Ex	17.6 99.0 17.6 17.6 9.6 17.6 17.6	Compasile of Acris. 870-902, 905-916, 924 8.929-930, 1 - Comm Composile of Acris. 876-802, 905-916, 924 8.929-930, 1 - Comm Composile of Acris. 870-902, 905-916, 924 8.929-930, 1 - Comm Alkocatel Nat Plant - Comm Composile of Acris. 870-902, 905-916, 924 8.929-930, 1 - Comm Composile of Acris. 870-902, 905-916, 924 8.929-930, 1 - Comm	837 0 3,611,334 18,002 1,369	259 1,118,355 5,575 429	715,710 3,588 273	11 46,293 231 17	187 807 573 4,026 304	
9200 9210 9220 9220 9230 9240 9250 9260 9270	Administrative & Osmarch Controller Administrative and Conventional Solution Administrative and Conventional Administrative and Expenses Transformed Controller Administrative Expenses Transformed Controller Support Administrative Expenses Transformed Controller Support Administrative Expenses Transformed Connected Controller Support Property Insurance (Applies and Convention of Benefits Forechists Recognitive and Benefits Forechists Recognitive and	17.6 99.0 17.6 17.6 9.6 17.6, 17.6 99.0	Compasile of Acata. 870-502, 905-919, 924 & 928-930. 1 - Corren Composile of Acata. 876-502, 905-919, 924 & 928-930. 1 - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren Allocated Nei Pfant - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren	837 0 3,611,334 18,002 1,369 4,624	259 1,118,355 5,575 429 1,432	715,710 3,586 273 916	11 46,293 231 17 59	187 807 573 4,025 304 1,034	
9200 9210 9220 9220 9220 9230 9240 9250 9270 9270	Administrative & Clements Operation Administrative and Clement Solution Administrative and Clement Solution Office Despites and Expenses Administrative Expenses Transferred - Customer Support Administrative Expenses Transferred - General October Solvico Employee Property Instrument Property Instrument Employee Previous and Baseline Franchise Requirement Franchise Requirement	17.6 99.0 17.6 17.6 9.6 17.6 17.6 99.0 99.0	Compasile of Acata. 870-502, 905-919, 924 & 928-930. 1 - Corren Composile of Acata. 876-502, 905-919, 924 & 928-930. 1 - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren Allocated Nei Pfant - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren Compasile of Acata. 870-902, 905-919, 924 & 928-930. 1 - Corren	837 0 3,611,334 18,002 1,369 4,624	259 1,118,355 5,575 429 1,432	715,710 3,586 273 916	11 46,293 231 17 59	187 807 573 4,025 304 1,034	
9200 9210 9220 9220 9230 9240 9260 9260 9270 9280 939,i	Administrative & Quancit Consider Consider Administrative and General Solution Administrative and General Solution Administrative and General Solution Observations and Consider Considerative Expenses Transformed General Consider Sources Englished Properly Instrument Intellies and Consuge Englished Consuge Englished Consuge Englished Consuge General Administrative Englished Commission Expenses General Administration Regulatory Commission Expenses General Administration	17.6 99.0 17.6 17.6 17.6 9.6 17.6 99.0 99.0	Companie of Acris. 870-902, 005-910, 32-1.8 29-900. - Comm. Companies of Acris. 870-902, 005-910, 32-1.8 29-900. - Comm. Companies of Acris. 870-902, 905-910, 524.4 298-900. - Comm. Companies of Acris. 870-902, 905-910, 524.4 298-900. - Comm. Companies of Acris. 870-902, 905-916, 524.8 250-900. - Comm. Companies of Acris. 870-902, 905-916, 524.8 250-900. - Comm. Companies of Acris. 870-902, 905-916, 524.8 250-900. - Comm.	837 3,611,334 18,002 1,369 4,624 475,037 0	259 1,119,355 5,575 429 1,437 147,109	715,710 715,710 3,588 273 916 94,145	46,293 231 17 59 6,089	187 867,573 4,026 364 1,034 106,229	
9200 9210 9220 9220 9230 9240 9260 9260 9270 9280 930,1	Administrative & General Solvins. Cycloride Solvins and General Solvins. Coffice Supplies and Expenses. Administrative Expenses Transferred - Customer Support. Administrative Expenses Transferred - General Conside Services Engagived Administrative Expenses Transferred - General Conside Services Engagived Julyie's and Courage Excelleges Persions and Beanifes Excelleges Persions and Beanifes Fronthice Recipitatived [Regulatory Commission Expenses Miscolamora General Expenses	17.6 99.0 17.6 17.6 9.6 17.6 17.6 99.0 99.0 99.0	Composite of Acris. 870-902, 905-916, 324 & 528-936. 1 - Caran Composite of Acris. 876-602, 805-916, 524 & 528-936. 1 - Caran Allocated Net Print: Comm. Ormposite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm. Composite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm. Composite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm. Composite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm.	837 3,611,334 18,002 1,369 4,524 475,037 0 0 0 0 (2,306)	259 1,118,355 5,575 429 1,432 147,109	166 715,710 3,588 273 916 94,145	46,293 231 17 59 6,059	187 807,573 4,026 304 1,034 106,729	
9200 9210 9220 9220 9230 9240 9260 9260 9270 9280 939,i	Administrative & Chemical Operation Administrative and General Solution Administrative and General Solution Office Supplies and Expanses Administrative and Expanses Administrative Expanses Administrative Expanses Operation Operation Operation Indiginat	17.6 99.0 17.6 17.6 9.6 17.6 17.6 99.0 99.0 99.0	Companie of Acris. 870-902, 005-910, 32-1.8 29-900. - Comm. Companies of Acris. 870-902, 005-910, 32-1.8 29-900. - Comm. Companies of Acris. 870-902, 905-910, 524.4 298-900. - Comm. Companies of Acris. 870-902, 905-910, 524.4 298-900. - Comm. Companies of Acris. 870-902, 905-916, 524.8 250-900. - Comm. Companies of Acris. 870-902, 905-916, 524.8 250-900. - Comm. Companies of Acris. 870-902, 905-916, 524.8 250-900. - Comm.	837 3,611,334 18,002 1,369 4,624 475,037 0	259 1,119,355 5,575 429 1,437 147,109	715,710 715,710 3,588 273 916 94,145	46,293 231 17 59 6,089	187 867,573 4,026 364 1,034 106,229	
9200 9210 9220 9220 9230 9240 9250 9260 9270 9280 930.2 9310	Administrative & Osmarch Sport Section 2014 Sport Sport Section 2014 Sport Sport Section 2014 Sport Sport Section 2014 Sport Sport Sport Section 2014 Sport Sport Sport Section 2014 Sport Spor	17.6 99.0 17.6 17.6 17.6 17.6 17.6 99.0 99.0 99.0 17.6	Composite of Acris. 870-902, 905-916, 324.8 298-905. 1 - Consent Composite of Acris. 870-902, 905-916, 224.8 298-905. 1 - Consent Allocated Net Print: Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm.	837 3,611,334 18,002 1,369 4,524 475,037 0 0 0 0 (2,306)	259 1,118,355 5,575 429 1,432 147,109	166 715,710 3,588 273 916 94,145	46,293 231 17 59 6,059	187 807,573 4,026 304 1,034 106,729	
9200 9210 9220 9220 9230 9240 9260 9260 9270 9280 930,1	Administrative & Clement Operation Operation Administrative and General Solution Office Supplies and Expenses Administrative and General Solution Office Supplies and Expenses Operation	17.6 99.0 17.6 17.6 17.6 17.6 17.6 99.0 99.0 99.0 17.6	Composite of Acris. 870-902, 905-916, 324 & 528-936. 1 - Caran Composite of Acris. 876-602, 805-916, 524 & 528-936. 1 - Caran Allocated Net Print: Comm. Ormposite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm. Composite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm. Composite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm. Composite of Acris. 870-902, 905-916, 324 & 328-930.1 - Comm.	837 0 5,611,334 18,002 1,369 4,824 475,037 0 0 0 0 0 0 0 3,291	259 1,118,355 5,575 429 1,432 147,109 	166 715,740 3,586 273 916 94,145 (655) 652	11 46,293 231 17 59 6,089	187 807 573 4,026 304 1,034 106,229 (739) 736	
9200 9210 9220 9220 9230 9240 9250 9260 9270 9280 930.2 9310	Administrative & Osmarch Sport Section 2014 Sport Sport Section 2014 Sport Sport Section 2014 Sport Sport Section 2014 Sport Sport Sport Section 2014 Sport Sport Sport Section 2014 Sport Spor	17.6 99.0 17.6 17.6 17.6 17.6 17.6 99.0 99.0 99.0 17.6	Composite of Acris. 870-902, 905-916, 324.8 298-905. 1 - Consent Composite of Acris. 870-902, 905-916, 224.8 298-905. 1 - Consent Allocated Net Print: Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm. Composite of Acris. 870-902, 905-916, 924.8 298-905. 1 - Comm.	837 3,611,334 18,002 1,369 4,524 475,037 0 0 0 0 (2,306)	259 1,118,355 5,575 429 1,432 147,109	166 715,710 3,588 273 916 94,145	46,293 231 17 59 6,059	187 807,573 4,026 304 1,034 106,729	

Energy Copporation, Kentucky/Mid-Steles Division out of service - Denescal-Commodity Steley test Test Persick Treats Martin Enroll March 31, 2019						
ATION OF CAN EXPENSES						
Trial CAAA Fynansas						
Total Contraguipes		<u> </u>				****
Acct. Allocation Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Treasport	Trans
Mo, Factor 5asts Production & Gathering:	Company	Gales	Firm	Interruptible	Flen	Interru
Countion 7500 Op., Stp., & Esg.	0	. 0	0	a	0	
7500 Op., Sup., A Eng., 7510 Production Maps A Records 7530 Field Lines Expenses	0	0	0	0	o O	
7310 Field Linus Expunses 7360 Field Compressed Station Expunses 7350 Field Compressed Station Expunses 7350 Field Compressed Station Expunses	0		ŏ	ğ	0	
7560 Feld Mens, & Regul. Statlen Exp			o o	ă	Q.	:
7570 Pusification Expense 7590 Other Expenses	0	0	-0			
Maintananca	0		n	a	0	
7610 Maint Sup. & Eng. 7620 Shushnes and Inspressingle 7624 Fredd Lan Maintenance			o o	0	0	
7650 Compressor Station Equip, Maint.	- ; - 	ď		ŏ	o .	
7660 Xiese, & Regul, Station Equip Maint 7670 Purificulion Equipment Maintenance	0				0	
**PUT **Put **Pu		0	D	0		
Total Production & Gathering	ā	i á	D	0	Ō	
Other Gas Supply Exponses:					, · ·	
Coperation 8001 : Intercompany Gas Welf-tread Purchases	81,272	48,575	31,211	1,488	g	
8940 Veletral Gas City Gate Purchases	56,941,988 0		21,886,606 0	1,042,104 0	a	
8051 Other Gas Purchasos / Gas Cost Adjustments	(17,552 45,436,442) (10,491) 27,156,697	(6,740) 17,448,935	(321) 830,810	8	
BOSZ PGA for Commercial	23,451,445 6,478,398	14,016,586 3,869,056	9,098,047 2,485,976	428,812 118,367	g .	
8054 2 PQA for Public Authority 8057 7 PQA for Transportation Sales	4,552,018	2,720,674	1,748,109	83,234	ä	
8058 , Unbilled PGA Costs	0 (1,182,255	(708,617) (55,376,645)	(454,021)	(21,618)	0 0	
8000 Exchange Gos	(1,162,255 (92,651,831 6,250,360) (55,376,645) 3,735,749	(35,581,038)	(1,694,147)	g	
8051 Cas Withdrawn From Starage - Debit 8022 Cas Delivered to Storage	15,070,639 (17,546,751	9.007.501	5,787,570 (6,738,479)	275,568	g	
8120 Gas Used for Other Utility Operations	(21,930	1 "(13,107)	(8, 422)	(401)	g	
8138) > :Citer Gas Supply Exponses - Meintenance	31,821,875	18,018,489	12,220,539	581,866		
Maintenance Signature Media, Of Purch, Gas Moas, Sta. Talsi Oter Gas Supply Expenses	76,709,117	0 47,043,289	30,226,625	1,439,263	0	
Underground Storage;						
Operation 8140 Op., Sup., 8 Eng.				- d		
8150 Mans & Records		<u>-</u>		0		
8170 Lines Excense	135,950 35,014	15,546	32,226 8,300	1,024 264	21,011 5,411	
8180 Compressor Station Exposso 8190 Compressor Station Fuel & Power	35,633 1,903	15,820 445	8,447 238	268 8	5,507 (55	
8200 Meas, & Regul Station Expenses	3,485 25,974	1,547	826 5,157	26 196	539 4,014	
8210 Partication Expresses 8210 Exploration & Development 8220 Gas Losses		11,532 8		D	0	
8240 Cher Expanses			0	0	d	
S2SS Signage Well Royalties 6260 Ronts	9,358	4,188 0	2,225	게 D	1,451 0	
Mainkenance 8300 / Maint Sup., & Eng.	0	0		0	n	
8310 Structures and Improvements 6320 Roservoirs & Weils Mendenence	16,248		3,852 0	122	2,511	
8330: Line Maintenance		g		0	ğ	
8350 · Mess, & Regul, Station Equip Maint	11,889	5,278 d	2,818 0	90 0	1,637 0	
8350 Purification Egrapment Maintenance 8370 Cher Equipment Maintenance	130,397	57,893	30,910	982	20,153	
Tolel Underground Storage Expanse	404,981	179,802	95,999	3,049	62,589	
Trensmission:		· · · · · · · · · · · · · ·				
Operation 8500 Op. Sup. & Erg.		9	0	o	Ö	
8510 System Control & Lond Dispetching 6520 Communication Systems Expense	D	0	0	0	0	
8530 Compressor Station Labor Expense 8540 Compressor Station Firet Gas	. 0	0	0	0	0	
8550 : Compressor Station First & Power 8560 : - Mains Expense	297 255,790	147 126,648	75 64.416	i 870	38 32,395	
8570 Meas, & Regul, Station Expenses	11,082	5,487	2,791	36	1,404	
8590 LDC Payment - A&G			0	0		
8500 Cother Expenses	, , , , , , , , , , , , , , , , , , ,	0	0	0	0	
Mulntenance				6		
8610: 1 35cml. Sun. & Fan.	er an itematic er e a 💆					
8610 Maint. Sup., & Esg., 8620 Structures and improvements						
8810 : Meint Sup, & Eng. 8820 : Structures, and Improvements 8830 : Marins 8830 : Marins 8840 : Compressor Station Equit Maint	3,091 0	1,531	776 0	11	392 0	
8910 : Maint, Sap., & Eng. 6820 Structures and Improvements 8630 Mains	3,091 0 412	1,531 0 204 0	778 0 104 0	11 0 1 0	392 0 52 0	

Alissis Energy Corporation, KentschyMid-States Division						
Glass Cost of Service - Domand/Commodity Study						
Porecristed Tost Ported: Tyrelve Month's Ended March 31, 2019	7		1			
	da					
ALLOCATION OF OWN EXPENSES						
				j	and the second of the	
576	·	i		- 1		
577 Distribution:	1			1		
578 Cperation						
578. 8700 Supervision and Engineering	1.207.940	558.465	309,182	7.344	162,893	172.056
590 6710 i : Dishribution Load Dispatching		305	195	13	221	252
560 6730 1/Destruction Load Despatching	965					
581; 8711; Cdorizetton	2,670	827	529	34	597	188
581 6720 Compressor Station Labor & Expenses	0	0	0	0	0	0
562 8740 Mains & Services	3,444,978	1,438,386	790,224	25,290	576,077	615,000
583 8750 Meastrient and Rootsfallnd Station Exp Gon	484,494	202,291	111,135	3,657	81,018	86,492
S83 8750 Measuring and Regulating Station Day Gon 884 6760 Measuring and Regulating Station Exp Inst.	30,793	Luzicai	30,464	19	198	113
304. Brau Measuring this regulating Scinon Exp tha.		And and the street of the street of the				
	22,313	9,316	5,118	184	3,731	3,983
596 5760 Meters and House Regulator Expense	940,679	505,860	311,451	1,333	14,039	7,996
1 587. 8790 Customer Installations Expense	4,184	3,725	454	0	3	2
588 3800 Other Expense	145,791	67,162	37,316	886	19,660	20,766
599 8840 Reats	344,255	450 560		2,093	46,423	49,035
	394,233	158,589	88,115	2,030	10,423	49,033
590 Maintenance						
\$91, 8550 Maintenance Supervision and Engineering	1,399	544	358	9	189	199
592 8860 Materiorisaco of Structures and Improvements	309	129	71	2	52	55
592 8560 Melatonanco of Structuros and Improvements \$93 8570 Melaterranco of Melnia	30,623	12,536	6,887	220	5,021	5,360
594 8890 : Moleteriatico of compressor station equipment		12200	0,007	0	D	
	· · · · · · · · · · · · · · · · · · ·					<u>q</u>
	38	16	9		6	
596 8910 Maint of Meastining and Regulating Stellon Equip - Industrial	9,170	0	9,072	6	59	34
597 8920 Meint, of Measuring and Regulating Station Equip City Gate	4.225	1,784	969	31	706	754
598 9330 Maintonaisco of Services	106	95	12	······································		
						769
539 8940 : Maintenance of Moters and House Regulators	90,413	50,232	29,9351	128)	1,349	769
600, 8950; Maintonanco of Other Equipment	10,779	4,966	2,7591	66	1,454	1,535
601 Total Distribution	6,775,544	3,121,307	1,734,255	41,195	913,697	965,089
602	· · · · · · · · · · · · · · · · · · ·					
603 Customer Accounts:	·					
	An a contra aggregati	375			CONTRACTOR STREET	
	421		40	O,		
605 9020 Meter Reading Expansa	1,251,833	1,114,475	135,687	84 !	884	503
608 9030 Customer Records and Collection Expenses	1,762,399	1,569,019	191,309	115	1,244	709
607. 9040. Uncollectible Accounts	362,112	221,085	136,003	4,967	30	27
608 9050 Misoslaneous Customer Accounts Expenses	, 302,111	221,000			, 🏋	
	i			5 169		
809 Total Customer Accounts	3,376,766	2,904,954	453,245	5,169	2,158	1,240
610						
611 Costomer Service and Information:	Y					
612 9070 Supervision	0.			0.		
613 , 9080 , Customer Assistance Expenses	·····		~~~			ň
614 9090 Informational and Instructional Advertising Expenses	133,614	118,953		· · · · · · · · · · · · · · · · · · ·		
	133,014	160,923	14,504	31		
615 9100 Miscolianapus Costomer Service and Informational Expanses		0		a:		
616 Total Customer Service and Information	133,614	118,953	14,504	91	84 -	54
617.						
68 Sales:	ļ :					
615 : 910 : Supervision	266.962	237,669	28,979	·	188	107
		237,009		10	93	
520 9120 Domonstrating and Selling Expenses	131,290	116,884	11.252	91		53
021 9f30 Advertising Expenses	45,483	40,492	4,937	3	32	18
S22 9160 Miscellaturote Sales Expenses	(86,665)	(27, 156)	(9,408)	(5)	(61)	(35)
623, Tolal Sales	357,069	317,890	38,763	24	252	144
624						
625 Administrative & General	de era or mar ir a	namen etamon e se suas	4-			
	1			. 		, ,
626 Opension	·					
627. 9200 Administrative and General Salaries	(1,265,185)	(701,872)	(282,990)	(6,026)	(133,443)	(140,854
628 9210 Cifice Supplies and Expenses	3,249	1,802	727	15	343	362
529 9220 Administrative Expenses Transferred - Customer Support			······································			a
					······································	1,560,008
	14,012,401	7,773,494	3,134,223	66,742	1,477,936	
631 9230 Outside Services Engloyed	69,850	38,750	15,624	333	7,367	7,776
632 9240 Property Insurance	5,560	3,125	1,231	26	574	604
633 S250 Injurios and Damages	17,941	9.953	4.013	85	1,592	1,997
634 9260 Employee Pansions and Benefits	1,843,199	1,022,530	412,278	8.779	194,409	205,204
	1,040,199			0,779	104,409	200,204
635 9270 Franchise Requirements	1,483	1,320	161		1,	
638 9280 :Regulatory Commission Exponsos	156,942	139,721	17,936	11	311	63
637. 938.1 General Advertising Expanses	5	8	g ·	8	8	a a
638, 930.2. Assessioneous Genoral Expenso	(12,827)	(7,116)	(2,869)	(61)	(1,353)	(1,428
639 9310 Ronts	12,771	7,085	2,857	6!	1,347	1,422
0.3 3010	12,771	1,085	2,867	Di.	1,441	1,444
640 Maintenance	i				a marrier moreli	
641 S320 Maintonance of General Plant	ā	0	0.	ā:	0	0
642 Total A&G	14,845,383	8,280,793	3,302,289	69,954	1,549,184	1,635,153
843						
	404 600 5 15	anisan cons	or class	4 200 000	2,562,255	2.698.513
644 TOTAL OAM EXPENSE	104,873,146	62,169,004	35,943,840	1,559,534		

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand/Commodity Study								
Forecasted Test Period: Twolve Months Ended March 31, 2019	; j			·				
ALLOCATION OF DEPRECIATION EXPENSE	,	· · · · · · · · · · · · · · · · · · ·		1				
Customer			: "" :	Į				
1	· · · · · · · · · · · · · · · · · · ·		: · - · ·					
Line Acct.	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No. No.	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
1 Intangible Plant 2	A		!	!				
3: 30100 Organization	99.0			<u> </u>				
4: 30200 Franchises & Consents 5: 30300 Misc Intangible Plant	99.0 0,00			}: <u>:</u> -		ļ <u>-</u>		
6.			;			1		
7 : Total Intangible Plent	÷		<u>:</u> <u>C</u>		· · · · · · · · · · · · · · · · · · ·	<u> </u>		
9 Production Plant								
10 11 32520: Producing Lesseholds	99,0			· · · · · · · · · · · · · · · · · · ·			<u>-</u>	·
12 32540 Rights of Ways	99.0	<u> </u>	·					
	0,66	<u>:</u>		H		<u> </u>	<u>-</u>	
15. 33202 Tributary Lines	99.0		, G		-	[
17 33600 Purification Equipment	99.0	•	- G		··	· · · · · · · · · · · · · · · · · · ·	-	
18:								
20 : : :				·		:		
21 Storage Plant 22								
23 35010 Land	99.0		-	· · · · · · · · · · · · · · · · · · ·		·		
24 35020 Rights of Way 25 35100 Structures and Improvements	99,0					£		
26: 35102 Compression Station Equipment	99.0				Ī.			
27 35103; Meas & Reg. Sta. Structures 28 35104 Other Structures	99.0		G			·	·	· · · · · · · · · · · · · · · · · · ·
29: 35200; Wells \ Rights of Way	99,0					L		
30 35201 Well Construction 31: 35202 Well Equipment	99.0 99.0		0	ļ .		F <u>-</u> -		<u>.</u>
32 : 35203 Cushion Gas	99.0	-	C	·	<u>-</u>			
33 35210 Leaseholds 34 35211 Storage Rights	99.0					3		
35: 35301 Field Lines	99.0	England of the second		Ú. 12 .		i	-	· · · · · · · · · · · · · · · · · · ·
36 35302 Tributary Lines 37 35400 Compressor Station Equipment	99,0	-				: <u>-</u>		<u>-</u>
38 : 35500: Meas & Reg. Equipment	99.0	J			7			· · · · · · · · · · · · · · · · · · ·
39 35600 Purification Equipment	0,09						· · · · · · · · · · · · · · · · · · ·	
40. 41 Total Storage Plant] [·,				
43 Transmission; 44 :				<u></u>		Ļ		
44				<u></u>				
45 : 36510 Land & Land Rights 46: 36520; Rights of Way	99,0	-	G	<u> </u>		<u>. </u>		
47. 35602 Structures & Improvements 48. 36603 Other Structures	99.0 99.0					ļ <u> </u>		
49 36700 Maine Cathodic Protection	99.0	-	0			! <u>-</u>		· · · · · · · · · · · · · · · · · · ·
DU 35/UI Mains - Sieel	0.00 0,00	T				j. T	-	
52 36901 Meas. & Reg. Equipment	99.0							
53 Total Transmission Plant	·			<u> </u>		<u></u>		
561				<u> </u>				
56 Distribution: 57	<u> </u>			÷				
58 37400 Land & Land Rights	2.0	Bils	Ō			-	7	
59; 37401 Land 60 37402; Land Rights	. 2.0	Bills Bills						·
61; 37403; Land Other	2.0	Bills	0	<u> </u>				
62: 37500; Structures & Improvements 63: 37501; Structures & Improvements T.B.	2.0	Bills	0		<u>-</u>	! <u>:</u>	- "	
64: 37502: Land Rights	2.0	Bills Bills				:		
65 37503 Improvements 66 37600 Mains Cathodic Protection	2.0	Bills	0			1 1 1		=
67 37601 Mains - Steel	2.0	Bills	0	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			<u>.</u>
69 37800 Meas & Reg. Sta. Equip - General	2.0	Bills Bills	ď	· -				
70: 37900: Meas & Reg. Sta. Equip - City Gate	2.0	Bills Bills	0			j		
72 : 38000 : Services	2.0	Bills	4,883,872	4,347,987	530,148	327	3,448 52,213	1,964
73 38100 Meters 74 38200 Meter Installations	4.0	Meter Investment Meter Investment	3,498,398 2,355,880	2,253,203	1,158,291 780,012	4,956 3,337	52,213 35,161	29,736 20,025
75 38300 House Regulators	4,0	Meter investment	369,153	237,759	122,223	523	5,510	3,138
76 38400 House Reg. Installations 77 38500 Ind. Meas, & Reg. Sta. Equipment	4.0 2,2	Meter Investment	5,908 142,017	3,805	1,956 140,498	8 87	88 914	50 520
78: 38600: Other Prop. On Cust, Prem	2,2 99,0				140,490			
79 : State Distribution Plant			11,255,228	8,360,098	2,733,125	9,239	97,333	55,433
CO. TOTAL CHARLET LINE			11,200,220	0,000,088	£,/00,120	9,235	. 21,000	

st of Service - Demand/Commodity Study ed Tost Period: Twelve Months Ended March 31, 2019			7					
TION OF DEPRECIATION EXPENSE			-					
T								
General:								<u></u>
38900: Land & Land Rights 390001: Structures Frame	6.2	P, S, T & D Plant - Customer	0	85,741		74	781	
39000 Structures Frame 39001 Structures & Improvements	6.2 F	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	112,005 2,712	2,076	24,963 605	2	19	
39002 Improvements	6.2 F	P, S, T & D Plant - Customer	11,112	8,506	2,477	7	78:	
39003 Air Conditioning Equipment 39004 Improvement to leased Premises		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	203 40,484	155 30,991	45 9,023	27	282	
39009 Office Furniture & Equipment		, S, T & D Plant - Customer	49,881	38,185	11,117	33 :	348	
: 39100 Remittance Processing Equip	6.2 F	P, S, T & D Plant - Customer	0:					
39102 Office Machines 39103 Transportation Equipment	6,2(P, S, T & D Plant - Gustomer P, S, T & D Plant - Customer	0 13,942	10,873	3,107	9	97	
39200 Trucks	6.2 F	P, S, T & D Plant - Customer	0					
39201 Trailers 39202 Stores Equipment	6.2 F	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0	;				
39300 Tools Shop & Garage Equipment 39400 Power Operated Equipment	6.2	P. S. T & D Plant - Customer	144,057	110,277	32,107	95	1,005	
39400 Power Operated Equipment	6.2	S, T & D Plant - Customer	0	- 1	- :			
39600 Ditchers 39603 Backhoes		P. S. T & D Plant - Customer P. S. T & D Plant - Customer	1,339 970	1,025	298 216		9:	
39604 Welders	62.5	S T&D Plant - Customer	600	460	134	Ö!	4:	
39605 Communication Equipment 39700 Communication Equipment - Mobile Redios	6,2	, S, T & D Plant - Customer	4,556	3,488 (1,015	3	32	
39701 Communication Equipment - Mobile Radios 39701 Communication Equipment - Fixed Radios	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0	· · · · · · · · · · · · · · · · · · ·	1			
39702 Communication Equip, - Telemetering	6,2	P, S, T & D Plant - Customer	0	- :				
39705 Miscellaneous Equipment 39800 Other Tangible Property		P, S, T & D Plant - Customer	78,940 0	60,429	17,594	52	551	-
39900: Other Tangible Property - Servers - H/W	6,2 (P, S, T & D Plant - Customer P, S, T & D Plant - Customer	600	459	134		- 4	
39901 Other Tangible Property - Servers - S/W	6.2	S, T & D Plant - Customer		- !				
39902 Other Tangible Property - Network - HAV 39903: Other Tang, Property - CPU	6.2 F	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	5,609	4,294	1,250	4	39	
39904 Other Tangible Property - MF - Hardware	6,2 8	S, T & D Plant - Gustomer	o o	1-1	- 1	- 1 Y		
39905 Other Tang, Property - PC Hardware 39906 Other Tang, Property - PC Software	6.2 F	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	148 910	113,993	33,189	99	1,039	
39907: Other Tane, Preperty - Mainframe SAV	6.2 F	P, S, T & D Plant - Customer		2-1	- 14			
39908 Other Tang, Property - Application Software	6,2	P, S, T & D Plant - Customer	858	657	191	1:	8	
40600 Amortization of gas plant acquisition adjustmen	ts : 6.2 F	R. S. T & D Plant - Customer	20,661	15,816	4,605	14	144	
						· · · · · · · · · · · · · · · · · · ·)	
Total General Plant			637,440	487,969	142,071	422	4,447	
TOTAL DIDENT DESCRIPTION FURTHER								
: IDIAL DIRECT DEPRECIATION EXPENSE			11,892,668	8,848,067	2,875,195	9,681	101,780	
TOTAL DIRECT DEPRECIATION EXPENSE Kentucky Mid-States General Office: Intrancible Plant:			11,892,668	8,848,067	2,875,195	9,681	101,780	
Kentucky Mid-States General Office; Intangible Plant: 30100 Organization	99.0		2	8,848,067	2,876,195	9,681	101,780	
Kentucky Mid-States General Office: Intangible Plant: 30100 Organization 30200 Franchiese & Consents	99.0 -		0	8,848,067	2,876,195	9,681	101,780	
Kentucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchiess & Consents 30300 Miso Intangible Plant			2	8,848,067	2,875,195	9,681	101,780	
Kentucky Mid-States General Office: Intangible Plant: 30100 Organization 30200 Franchiese & Consents	99.0 -		0	8,848,067	2,875,195	9,681	101,780	
Kentucky Mid-States General Office: Intengible Plant: 30100 Organization 30200 Franchises & Consents 30300 Mee Intangible Plant Total Intangible Plant:	99.0 -		0	8,848,067	2,875,195	9,681	101,780	
Kentucky Mid-States General Office: Intangible Plant: 30100 Organization 30200 Franchises & Consents 30300 Mee Intangible Plant: Total Intangible Plant: General:	99.0		0 0	8,848,067	2,875,185	9,681	101,780	
Kentucky Mid-States General Office: Intangible Plant: 30100 Organization 30200 Franchiess & Consents 30300 Miso Intangible Plant. Total Intangible Plant: General: 37400 Land & Land Rights	99.0 - 99.0 -	S, Tà D Plant - Customer	0 0 0 0			9,661	101,788	
Kentucky Mid-States General Office: Intangible Plant: 30100 Organization 30200 Franchises & Consents 30300 Meso Intangible Plant: Total Intangible Plant: General: General: 47400 Land & Land Rights 30301 Structures Frame	99.0 - 99.0 - 6.2 F 8.2 F	P, S, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8,848,067	2,875,185	9,681	101,788	
Kentucky Mid-States General Office: Intangible Plant 30100 Organization 30200 Franchises & Consents 30300 Misc Intangible Plant Total Intangible Plant General: 37400 Land & Lend Rights 385001 Structures Frant 385001 Structures & Improvements 38500 Structures & Improvements	99.0 - 99	P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	770	224		101,788	
Kentucky Mid-States General Office: Intangible Plant: 30100 Organization 90200 Franchiese & Consents 30300 Misc Intangible Plant: Total Intangible Plant: General: 37400 Land & Land Rights 38001 Structures & Improvements 38900 Land & Land Rights	62 F 6.2 F 6.2 F 6.2 F 6.2 F	S. T & D Plant - Customer S. T & D Plant - Customer S. T & D Plant - Customer S. T & D Plant - Customer S. T & D Plant - Customer	0 0 0 0 0 0 1,008 0 0 1,008			9,661	101,788	
Kentucky Mid-States General Office: Intengible Plant	62.7 6.2.7 6.2.7 6.2.7 6.2.7 6.2.7 6.2.7	P. S., T. & D. Plant - Customer P. S., T. & D. Plant - Customer P. S., T. & D. Plant - Customer P. S., T. & D. Plant - Customer P. S., T. & D. Plant - Customer P. S., T. & D. Plant - Customer P. S., T. & D. Plant - Customer P. S., T. & D. Plant - Customer	0 0 0 0 0 0 1,008 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	770	224		101,780	
Kentucky Mid-States General Office:	62,0 62,0 62,0 62,0 62,0 62,0 62,0 62,0	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	0 0 0 0 1,006 0 1,006 0 0 236 0 0	770	224		101,780	
Kentucky Mid-States General Office: Intergible Plant 30100	69.0 59.0 - 6.2 6.2	2, S, T & D Plant - Gustomer 2, S, T & D Plant - Customer 2, S, T & D Plant - Gustomer 3, S, T & D Plant - Gustomer 5, S, T & D Plant - Gustomer 2, S, T & D Plant - Gustomer 2, S, T & D Plant - Gustomer 3, T & D Plant - Gustomer 5, S, T & D Plant - Gustomer 5, S, T & D Plant - Gustomer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	770 770	224 853		101,780	
Kentucky Mid-States General Office: Intangible Plant 30100 Organization 30200 Franchises & Consents 30500 Mee Intangible Plant Total Intangible Plant General: 37400 Land & Land Rights 389001 Structures & Improvements 389002 Structures & Improvements 389002 Land & Land Rights 399004 Air Conditioning Equipment 390007 Sinch Provided 390007 Sinch Provided 390007 Remittance Processing Equip 39100 Office Machines 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39200 Transportation Equipment 39201 Trucks	99.0 - 99	9, S, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer 9, T & D Plant - Customer	0 0 0 0 1 0 1,006 0 0 0 236 0 0 0 0 174	770	224		7. 2. 2	
Sentucky Mid-States General Office: Intangible Plant 30100 Organization 30200 Franchises & Consents 30300 Misc Intangible Plant Total Intangible Plant General: 37400 Land & Land Righte 38001 Structures Frame 38001 Structures Frame 38000 Land & Land Righte 39000 Land & Land Righte 39000 Intervenent to leader 39100 Office Furniture & Equipment 39102 Remittance Processing Equip 39102 Remittance Processing Equip 39101 Trucks 39200 Trucks	99.0 99	S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer S. T. & D Plant - Customer	0 0 0 1,006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	770 770	224 853		7. 7. 1	
Identicky Mid-States General Office: Intangible Plant: 30100 Organization 30200 Franchises & Consente 30300 Misc Intangible Plant: Total Intangible Plant: General: 37400 Land & Land Righte 38001 Structures & Improvements 380001 Structures & Improvements 380001 Structures & Improvement 38000 Land & Land Rights 38000 Land & Land Rights 38000 Land & Land Rights 38000 Soften Structures & Equipment 39100 Office Furniture & Equipment 39100 Trucks 39200 Trucks 39200 Trucks 39200 Trucks 39200 Storse Equipment 39200 Storse Equipment 39200 Storse Equipment 39300 Storse Equipment 39300 Storse Equipment	99.0 - 99	S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer S, T, & D Plant - Customer	0 0 0 0 1 0 1,006 0 0 0 236 0 0 0 0 174	770 770	224 853		101,780	
Kentucky Mid-States General Office: Intangible Plant 30100	99.0 99.0	5, 8, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 7, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 6, 7, 8, D Plant - Customer 6, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer 5, 7, 8, D Plant - Customer	0 0 0 1,006 1,006 236 0 0 0 174 174 0 0 0 0	770	224 53 39		7. 2. 2	
Sentucky Mid-States General Office: Intangible Plant: 30100 Organization 30200 Franchiese & Coments 30300 Misc Intangible Plant: Total Intangible Plant: General: 37400 Land & Land Rights 39001 Structures & Improvements 390001 Structures & Improvements 390001 Structures & Improvements 39000 Index & Land Rights 39000 Index & Land Rights 39000 Index General Structures & Supportant 39000 Office Furniture & Equipment 39100 Office Furniture & Equipment 39101 Trucks 39200 Trajesportation Equipment 39200 Index Services & Support & Su	\$9.0 \$9.0	5, S, T & D Plant - Customer 5, T & D Plant - Customer 5, T & D Plant - Customer 5, T & D Plant - Customer 5, T & D Plant - Customer 5, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer 7, T & D Plant - Customer	0 0 0 1,006 1,006 0 236 0 0 0 174 174 0 0	7770 	224 53 39		101,780 	
Sentucky Mid-States General Office: Intangible Plant	\$9.00 - \$9.00	5, S. T. & D Plant - Customer 9, S.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 132	9	7 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
Sentucky Mid-States General Office:	\$9.0 \$9.0	S. T. & D Plant - Customer S. T. & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 39		7 2 2 2 1 1 - 1 2 2 2 2 2 2 2 2 2 2 2 2 2	
Sentucky Mid-States General Office: Intangible Plant 30100 Organization 90200 Franchiese & Coments 30300 Miso Intangible Plant Total Intengible Plant General: 37400 Land & Land Righte 38901 Structures & Improvements 38900 Land & Land Righte 39901 Structures Frame 38900 Land & Land Righte 39000 Intensive Present 39000 Structures & Improvements 39000 Office Furniture & Equipment 39102 Reminiture Processing Equip 39102 Reminiture Processing Equip 39102 Reminiture Processing Equip 39102 Trucks 39200 Trucks 39300 Stone Equipment 39300 Stone Equipment 39300 Stone Equipment 39300 Power Operated Equipment 39601 Blichers 39603 Dilichers 39605 Vedders 39701 Communication Equipment 39605 Total States 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment 39701 Communication Equipment	\$9.0 - \$9	5, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, T & D Plant - Cus	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 132	9	101,780	
Identification of the control of th	\$9.0 - \$9	5, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 	9	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Kerntucky Mid-States General Office: Intargible Plant	\$9.0 \$9.0	S, T, & D Plant - Customer S, T, & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 132	9	7 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Kernboky Mid-States General Office: Intargible Plant	\$9.0 \$9.0	S, T, & D Plant - Customer S, T, & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 	9	101,780	
Sentucky Mid-States General Office: Intangible Plant 30100 Organization 90200 Franchiese & Comsents 30300 Misc Intangible Plant Total Intengible Plant General: 37400 Land & Land Righte 9001 Shuctures Frame 9000 Land & Land Righte 9000 Land & Land Righte 9000 Land & Land Righte 9000 Land & Land Righte 9000 Land & Land Righte 9000 Land & Land Righte 9000 Land & Land Righte 9000 Shuctures Frame 9000 Land & Land Righte 9000 Land & Land Righte 9000 Land & Land Righte 9000 The State State State 9000 The State State 9000 The State State 9000 The State State 9000 The State State 9000 Power Operated Equipment 9000 Power Operated Equipment 9000 Power Operated Equipment 9000 The State 9000 Communication Equipment 9000 Communication Equipment 9000 Miscolanous Equipment 9000 Miscolan	\$9.0 - \$9	5, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, T	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 	9	7. 2	
Sentucky Mid-States General Office:	\$9.0 \$9.0	5, S. T. & D. Plant - Customer 5, S. T. & D. Plant - Customer 5, S. T. & D. Plant - Customer 5, S. T. & D. Plant - Customer 5, S. T. & D. Plant - Customer 5, S. T. & D. Plant - Customer 7, S. T. & D. Plant - Customer 8, S. T. & D. Plant - Customer 9, S. T. & D. Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 	9	7 - 7 - 1 - 1	
Sentucky Mid-States General Office:	\$9.00 \$9.0	5, S. T. & D. Plant - Customer 9, S. T. & D. Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 	9	101,780 - 7 - 7 - 2 - 2 - 1 - 1 - 1	
Kentucky Mid-States General Office: Intangible Plant	\$9.0 - \$9	5, S, T & D Plant - Customer 5, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 8, T & D Plant - Customer 9, S, T & D Plant - Customer 9, T & D Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	770 	224 53 53 39 	9	101,780 - 7 - 7 - 7 - 1 - 1 - 2 - 1 - 1 - 2 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	
Kentucky Mid-States General Office: Intangible Plant	\$9.00 \$9.0	5, S. T. & D. Plant - Customer 9, S. T. & D. Plant - Customer	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7770 	224 53 53 39 	9	101,786 - 7 - 7 - 1 - 1 - 3 - 0 2 3 - 41	
Kentucky Mid-States General Office: Intangible Plant	\$9.00 \$9.0	5, S. T. & D. Plant - Customer 9, S. T. & D. Plant - Customer	0 0 0 1,006 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	770 	224 53 53 39 	9	7 2 2 2 3 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
iKentucky Mid-States General Office: Intangible Plant 30100 Organization 30200 Franchiese & Consents 30300 Mise Intangible Plant Total Intengible Plant General: 37400 Land & Land Rights 38001 Structures Frame 38002 State Care State 38002 Land & Land Rights 38002 Land & Land Rights 38002 Land & Land Rights 38003 State Care State 38003 Land & Land Rights 38003 Land & Land Rights 38004 Air Conditioning Equipment 38005 Improvements 38002 General State State 38102 Reminister Processing Equip 38102 Reminister Processing Equip 38103 Office Machines 38202 Transportation Equipment 38201 Trucks 38202 Transportation Equipment 38203 Districts 38003 Districts 38004 State State 38005 Welders 39706 Communication Equipment Mobile Redice 38707 Communication Equipment Hobile Redice 38708 Communication Equipment Hobile Redice 38709 Communication Equipment Hobile Redice 38700 Mecollaneous Equipment 38900 Mecollaneous Equipment 38900 Mecollaneous Equipment 38900 Mecollaneous Equipment Hobile Redice 38700 Mecollaneous Equipment 38900 Mecollaneous Equipment 38900 Office Tangible Property - Servers - HWV 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW 38900 Office Tangible Property - Servers - SW	\$9.00 \$9.0	5, S, T & D Plant - Customer 5, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 7, S, T & D Plant - Customer 8, T & D Plant - Customer 9, S, T & D Plant - Customer 9, S, T & D Plant - Customer 9, T & D	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	770 	224 53 53 39 	9	101,780 - 7 - 7 - 7 - 1 - 1 - 4 - 0 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

and the same and the								
TION OF DEPRECIATION EXPENSE					:			
Shared Services General Office:				<u>i</u>				
General:								
37400 Land & Land Rights	6.2	P. S. T & D Plant - Customer	Ó	(- 1	- 5	
39000; Structures & Improvements 36602; Structures & Improvements	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	2,697	2,065	601	2	19 :	
37503 Improvements		P. S, T & D Plant - Customer	0.					• • • • • • • • • • • • • • • • • • • •
39004 Air Conditioning Equipment		P. S. T & D Plant - Customer	0					
i 39009: Improvement to leased Premises 39100! Office Furniture & Equipment	6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	6,904	5,285 3,427	1,539		48	
: 39102 Remittance Processing Equip	6.2	P, S, T & D Plant - Customer	0				- ;	
39103! Office Machines	6.2	P, S, T & D Plant - Customer	0					
39200 Transportation Equipment 39201 Trucks	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	d-		·			
39202: Treilers	6.2	P, S, T & D Plant - Customer						
39300 Stores Equipment 39400: Tools, Shop & Garage Equipment	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	734	562	164			
39600 Power Operated Equipment	6,2	P, S, T & D Plant - Customer	737	- 302	- :			
39603 Ditchers		P, S, T & D Plant - Customer	0 !				- :	
39604 Backhoes 39605 Weldors	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	a				[]	
39700 Communication Equipment	6,2	P. S. T & D Plant - Customer	11	9	2	··· o-		
39701 Communication Equipment - Mobile Radios 39702: Communication Equipment - Fixed Radios		P. S. T & D Plant - Customer P. S. T & D Plant - Customer				.		
. 39702 Communication Equipment - Fixed Radios 39705 Communication Equip Telemotering		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	- 0	[{				
39800: Miscellaneous Equipment	: 6,2	P, S, T & D Plant - Customer	28	21	6	0		
39900 Other Tangible Property 39901 Other Tangible Property - Servers - H/W		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	40.852	31.273	9,105 :	27	285	
: 39902: Other Tangible Property - Servers - SAV	6,2	P, S, T & D Plant - Customer	7,125	5,454	1,588	5	50	
39909 Other Tangible Property - Network - HAW	6.2	P, S, T & D Plant - Customer	0	- J.		- 1		
39904 Other Tang, Property - CPU 39905 Other Tangible Property - MF - Hardware		P, S, T & D Plant - Customer P, S, T & D Plant - Customer	- 0					
39906; Other Tang, Property - PC Hardware	6,2	P, S, T & D Plant - Customer	2,079	1,591	483	1	15	
39907: Other Tang, Property - PC Software	6,2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	0				= = = = = = = = = = = = = = = = =	
39908 Other Tang, Property - Mainframe SAV 39909: Other Tang, Property - Application Software	: 6.2	P, S, T & D Plant - Customer	607	618	180		6	
39924 Other Tang. Property - General Startup Costs	6,2	P, S, T & D Plant - Customer	0					
Shared Services Customer Support								
General:								
97400 Land & Land Rights	6.2	P, S, T & D Plant - Customer	Q	<u>-</u>				
39001 Structures Frame 36602 Structures & Improvements	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	15,171	11,614	3,381	10	108	
37503: Improvements	. 6,2	P, S, T & D Plant - Customer	15,171	11,014	3,201		100	
39004' Air Conditioning Equipment	6.2	P, S, T & D Plant - Customer	2,166					
	6.2			1,658	483 :			
39009 Improvement to leased Premises 39100 Office Furniture & Equipment	6.2	P. S. T & D Plant - Customer				· 1	15	
39100 Office Furniture & Equipment 39102 Remittance Processing Equip	6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,080	2,358	607	2	15 21	
39100 Office Furniture & Equipment 39102 Remittance Processing Equip 39103 Office Machines	6.2 6.2	P, S, Y & D Plant - Customer P, S, T & D Plant - Customer	3,080 0 0	2,358	687	2		
99100 Office Furniture & Equipment Seriotz, Remittance Processing Equip 39103 Office Machines 39200 Transportation Equipment 39201 Trucks	6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,080			2		
39100 Office Furniture & Equipment	6.2 6.2 6.2 6.2 6.2	P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer P. S. T & D Plant - Customer	3,080	2,358	687	2		
99100 Office Furniture & Equipment. 99103 Equipment. 99103 Office Machines. 99200 Transportation Equipment. 99201 Trucks. 99202 Trailiers. 99300 Stores Equipment.	6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	3,080 0 0 13 13 0 0	2,358	687	ā		
99100 Office Furniture & Equipment 99101 Remilitance Processing Equip 39103 Office Machinee 192001 Transportation Equipment 992001 Trucks 992002 Trailiere 993000 Tools Equipment 99400 Tools, Stop & Garage Equipment 99400	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	3,080 0 0 13 0 0 0 0 283 283	2,358	3			
99100 Office Furniture & Equipment. 99102. Remithance Processing Equip. 99103 Office Machines 99200. Transportation Equipment 99201. Trucks 99202. Irailore 99300. Stores Equipment 99400 Tools, Shop & Garage Equipment 99400 Tools, Shop & Garage Equipment 99600 Power Operated Equipment 99600 Power Operated Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer P, S, 1 & D Plant - Customer	3,080 0 13 13 0 0 20 283 283	2,358 	3			
99100 Office Furniture & Equipment 99101 Remilitance Processing Equip 39103 Office Machinee 192001 Transportation Equipment 992001 Trucks 992002 Trailiere 993000 Tools Equipment 99400 Tools, Stop & Garage Equipment 99400	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer P. S. T. & D. Plant - Customer	3,080 0 0 13 0 0 0 0 283 283	2,358 - 10 - - - 217	3			
99100 Office Furniture & Equipment. 99102 Remittance Processing Equip. 99102 Trailore 99202 Trailore 99200 Storos Equipment. 99400 Tools Stop & Garage Equipment. 99400 Tools Stop & Garage Equipment. 99600 Power Operated Equipment. 99600 Union Stop & Garage Stoppent. 99600 Stop & Garage Stoppent. 99600 Velichere 99600 Velichere 99600 Velichere	62 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,080 0 0 13 0 0 0 0 283 23 0 0 0 0	2,358 	3			
99100 Office Furniture & Equipment. 99103 Grice Machines 98201 Transportation Equipment 98201 Trucks 98202 Trailier 99300 Tooks Equipment 99400 Tooks Stop & Garage Equipment 99400 Tooks Stop & Garage Equipment 99603 Dickhers 99604 Backhoes 99605 Velkiders 99701 Communication Equipment 99701 Communication Equipment 99701 Models	62 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6	P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,680 0 13 13 0 0 0 283 23 0 0 0 243 0 0 25 25	2,358 10 217 18	687 3 63 5		21 8 2 0	
99100 Office Furniture & Equipment 99101 Remiliance Processing Equip 99102 Transportation Equipment 99201 Trucks 99202 Trailiere 993000 Storos Equipment 99400 Tools, Shop & Garage Equipment 99400 Tools, Shop & Garage Equipment 99600 Power Operated Equipment 99600 Velichere 99600 Velichere 99700 Communication Equipment 99701 Communication Equipment 99701 Communication Equipment 99702 Communication Equipment 99703 Pixel Power Pixel Redios 99702 Communication Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	3,689 0 13 13 0 0 0 0 283 22 0 0 0 281 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,359 10 10 217 18 - - 2,153	63 63 627	2	2 2 0	
99100 Office Furniture & Equipment 99101 (Price Furniture & Equipment 99101) Office Machinee 99200 Transportation Equipment 99201 Trucks 99202 Teller 99300 Shores Equipment 99400 Tools, Shop & Garage Equipment 99400 Tools, Shop & Garage Equipment 99400 Tools, Shop & Garage Equipment 99400 Detection Shores Equipment 99400 Under Shores Equipment 99500 Veliders 99700 Communication Equipment Mobile Radios 99700 Communication Equipment Mobile Radios 99700 Communication Equipment Fixed Radios 99700 Communication Equipment Fixed Radios 99700 Communication Equipment Fixed Radios 99700 Communication Equipment Fixed Radios 99700 Communication Equipment Fixed Radios 99700 Communication Equipment Fixed Radios	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,089 0 0 13 13 13 0 0 283 223 0 0 0 2,812 0 2,812 0 0 343	2,359 10 	605 605 627		21 0 2 0 0	
99100 Office Furniture & Equipment 99101 Remithance Processing Equip 99102 Remithance Processing Equip 99201 Trunsportation Equipment 99201 Truska 99202 Trailiere 99300 Stores Equipment 99400 Tools, Store & Garge Equipment 99400 Tools, Store & Garge Equipment 99600 Power Operated Equipment 99600 Dever Operated Equipment 99600 Velidere 99600 Velidere 99600 Communication Equipment 99701 Communication Equipment 99701 Communication Equipment 99701 Communication Equipment 99701 Communication Equipment 99700 Miscollaneous Equipment	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,689 0 13 13 0 0 0 0 283 23 0 0 0 2,612 0 0 349 349 2,273	2,359 10 10 217 18 - - 2,153	687 83 63 627 78	2	20 0 20 0 20 20 20	
99100 Office Furniture & Equipment 99101 Remittance Processing Equip 99102 Immittance Processing Equip 99201 Transportation Equipment 99202 Trailiere 99200 Troose Equipment 99400 Tools, Stop & Garage Equipment 99400 Tools, Stop & Garage Equipment 99600 Power Operated Equipment 99600 Power Operated Equipment 99600 Power Operated Equipment 99600 Vehicler 99600 Vehicler 99600 Vehicler 99700 Communication Equipment - Mobile Radios 99701 Communication Equipment - Mobile Radios 99705 Communication Equipment - Fixed Redios 99705 Communication Equipment - Stop 99706 Communication Equipment - Stop 99706 Communication Equipment - Stop 99706 Communication Equipment - Stop 99706 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 Communication Equipment - Stop 99707 C	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	3,089	2,359 10 	687 63 63 6 5 76 78 508 4,650	2 	21 0 2 0 0	
99100 Office Furniture & Equipment 99101 Office Furniture & Equipment 99101 Office Machinee 99200 Transportation Equipment 99201 Trucks 99201 Trucks 99202 Trucks 99300 Stores Equipment 99300 Fores Equipment 99000 Tools, Store & Garage Equipment 99000 Tools, Store & Garage Equipment 99000 Tools, Store & Garage Equipment 99000 Tools, Store & Garage Equipment 99000 Tools, Store & Garage Equipment 99000 Tools, Store & Garage Equipment 99000 Veliciers 99700 Communication Equipment Hobite Radios 99700 Communication Equipment Flood Redios 997	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,080 0 0 13 13 0 0 283 223 0 0 0 2,612 0 0 0 0 349 2,279 20,660	2,359 10 	63	2 2 2 2 2 34	21 0 0 2 0 - - 20 - - 20 - - 18 146	
99100 Office Furniture & Equipment 99101 Office Furniture & Equipment 99101 Office Machinee 99200 Transportation Equipment 99201 Trucks 99201 Trucks 99202 Trucks 99302 Trucks 99302 Stores Equipment 99300 Stores Equipment 99300 Toda, Store & Garage Equipment 99300 Toda, Store & Garage Equipment 99300 Toda, Store & Garage Equipment 99301 Dickers 99302 University Stores Equipment 99300 Office Trunglish Property 99302 Other Tanglish Property Servers - SW 99303 Other Tanglish Property - Servers - SW 99304 Other Tanglish Property - Servers - SW 99305 Office Trunglish Property - Servers - SW 99305 Office Trunglish Property - Servers - SW 99305 Office Trunglish Property - Servers - SW 99305 Office Trunglish Property - Servers - SW 99305 Office Trunglish Property - Servers - SW 99305 Office Trunglish Property - Servers - SW 99305 Office Trunglish Property - Servers - SW	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,089 0 0 13 13 0 0 283 223 0 0 0 2,812 0 0 0 349 2,279 20,660 3,991 1,039 0 0	2,359 	687 63	2 2 2 2 2 34	20 20 20 20 146 146 20 7	
99100 Office Furniture & Equipment 99101 (Principment) 99102 (Principment) 99201 Trailore 99200 Troilore 99200 Troilore 99200 Tools Equipment 99400 Tools Shop & Garage Equipment 99400 Tools Shop & Garage Equipment 99600 Power Operated Equipment 99600 Power Operated Equipment 99600 Power Operated Equipment 99600 Power Operated Equipment 99600 Power Operated Equipment 99600 Videlors 99600 Videlors 99700 Communication Equipment Mobile Radios 99700 Communication Equipment Mobile Radios 99700 Communication Equipment 99700 Operation State State State 99700 Operation State State 99700 Officer Tanglish Property 99800 Officer Tanglish Property 99800 Officer Tanglish Property Servers - HW 99900 Officer Tanglish Property - Servers - SW 99900 Officer Tanglish Property - Servers - HW 99900 Officer Tanglish Property - Servers - HW 99900 Officer Tanglish Property - Servers - HW 99900 Officer Tanglish Property - Servers - HW 99900 Officer Tanglish Property - Servers - HW 99900 Officer Tanglish Property - Servers - HW 99900 Officer Tanglish Property - Servers - HW 99900 Officer Tanglish Property - FM - Hardware 99900 Officer Tanglish Property - PC Hardware	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	3,0890 0 0 13 13 13 0 0 0 283 223 0 0 2,612 0 0 3,69 2,279 20,662 3,5891 1,039 0 0 2,660	2,359 -10 -217 -18 -18 -2,153 -1,744 -15,670 -3,005 -796 -1,880	63 63 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 - 2 - 2 	21 0 0 0 0 - - 20 - - - 20 - - - - - - - -	
99100 Office Furniture & Equipment. 991012 Remittance Processing Equip. 991013 Office Machinee 99200 Transportation Equipment 99201 Trucke 99201 Trucke 99202 Trucke 99300 Stores Equipment 99300 Stores Equipment 99300 Stores Equipment 99300 Stores Equipment 99300 Stores Equipment 9900 S	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plan	3,089 0 0 13 13 0 0 283 223 0 0 0 2,812 0 0 0 349 2,279 20,660 3,991 1,039 0 0	2,359 	687 63	2 2 2 2 2 34	20 20 20 20 146 146 20 7	
99100 Office Furniture & Equipment 99101 Office Furniture & Equipment 99101 Office Machine 99201 Trucke 99201 Trucke 99201 Trucke 99202 Trucke 99301 Stores Equipment 99301 Stores Equipment 99301 Power Operated Equipment 99301 Ditchers 99301 Backhoes 99302 Equipment 99301 Office Stores Equipment 99301 Office Stores 99302 Office Stores 99302 Office Stores 99303 Office Stores 99303 Office Stores 99304 Backhoes 99305 Office Stores 99306 Medical Stores 99307 Office Stores 99307 Office Stores 99307 Office Stores 99308 Office Tangible Property Servers - HW 99309 Office Tangible Property Servers - SW 99309 Office Tangible Property - Servers - SW 99309 Office Tangible Property - Servers - HW 99309 Office Tangible Property - Methods 99309 Office Tangible Property - Application Software	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,0890 0 0 13 13 13 0 0 0 283 223 0 0 2,612 0 0 3,69 2,279 20,662 3,5891 1,039 0 0 2,660	2,359 -10 -217 -18 -18 -2,153 -1,744 -15,670 -3,005 -796 -1,880	63 63 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2 2 3 4 3 1 1 2 2 2 14 3 1 1	21 0 0 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	
39100 Office Furniture & Equipment 39103 (Price Auchine) 39103 Office Machine 39201 Trailor 39201 Trailor 39202 Trailor 39202 Trailor 39202 Trailor 39202 Trailor 39202 Trailor 39203 Shore Equipment 39400 Tools Shop & Garage Equipment 39601 Power Operated Equipment 39601 Ditchers 39604 Backhose 39605 Veliders 39700 Communication Equipment Mobile Radios 39700 Communication Equipment Mobile Radios 39702 Communication Equipment Mobile Radios 39702 Communication Equipment Hobile Radios 39703 Communication Equipment Shoet Radios 39700 Office Trailor Shoppent Shoet Radios 39700 Office Trailor Shoppent Shoet Radios 39700 Office Trailor Shoppent Shoet Radios 39700 Office Trailor Shoppent Shoppent 39900 Office Trailor Property Servers - HW 39901 Office Trailor Property - Servers - HW 39902 Office Trailor Broopty - Servers - SW 39902 Office Trailor Trailor Property - Servers - SW 39903 Office Trailor Broopty - Servers - SW 39904 Office Trailor Broopty - CPU 39905 Office Trailor Broopty - PC Hardware 39907 Office Trailor Trailor Property - PC Gethvare 39907 Office Trailor Trailor Maintraine SW	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P. S. T. & D Plant - Customer P. S. T. & D Plant - Customer	3,0890 0 0 13 13 13 0 0 0 283 223 0 0 2,612 0 0 364 2,279 20,662 3,5891 1,039 1,039 2,600 377 0	2,359 -10 -217 -18 -18 -2,153 -1,744 -15,670 -3,065 -796 -1,890 -268	63 63 63 65 65 65 65 65 65 65 65 65 65 65 65 65	2 - 2 - 2 - 3 - 3 - 1 - 2 - 2 - 3 - 1 - 2 - 3 - 3 - 1 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	21 0 0 0 2 0 - - - 20 20 16 146 146 148 7 7	
99100 Office Furniture & Equipment 99101 (Price Machine) 99103 Office Machine 99200 Transportation Equipment 99200 Transportation Equipment 99200 Shores Equipment 99200 Shores Equipment 99200 Tools, Shop & Garage Equipment 99200 Shores Equipment 99200 Tools, Shop & Garage Equipment 99200 Shores Equipment 99200 Tools, Shop & Garage Equipment 99200 Shores Office Tools, Shop & Garage Equipment 99200 Shores Office Tools, Shop & Garage Equipment 99200 Vehicles 99200 Vehicles 99200 Communication Equipment Mobile Radios 99200 Office Tools, Shop & Garage Equipment 99200 Office Tools, Shop & Garage Shop & Garage 99200 Office Tanglish Property Servers - SAW 99200 Office Tanglish Property - Servers - SAW 99200 Office Tanglish Property - New Office Tanglish Property - Servers - SAW 99200 Office Tanglish Property - PC Hardware 99200 Office Tanglish Property - PC Gardware 99200 Office Tang, Property - PC Gardware 99200 Office Tang, Property - Majiframs SAW 99200 Offer Tang, Property - Majiframs SAW 99200 Offer Tang, Property - Majiframs SAW 99200 Offer Tang, Property - Majiframs SAW	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,0890 0 0 13 13 13 0 0 0 283 223 0 0 2,612 0 0 364 2,279 20,662 3,5891 1,039 1,039 2,660 377 0	2,359 -10 -217 -18 -18 -2,153 -1,744 -15,670 -3,065 -796 -1,890 -268	687 3 63 63 5 78 627 78 627 78 84,4,850 889 232 579 84 90,933	2 2 2 3 3 1 1 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	21 0 0 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	
99100 Office Furniture & Equipment 99101 Office Furniture & Equipment 99101 Office Machine 99200 Transportation Equipment 99201 Trucks 99201 Trucks 99202 Trucks 99302 Trucks 99302 Trucks 99302 Trucks 99302 Trucks 99302 Trucks 99303 Store & Garage Equipment 99304 Tours Equipment 99303 Office Store & Garage Equipment 99303 Office Store & Garage Equipment 99304 Backhoes 99306 Velicies 99307 Communication Equipment Mobile Radios 99702 Communication Equipment Floor Redios 99702 Communication Equipment Floor Redios 99703 Office Trungible Property 99903 Office Transpille Property Servers - SW 99904 Office Transpille Property - Servers - SW 99905 Office Transpille Property - Methods 99005 Office Transpille Property - Application Software	6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2 6.2	P, S, T & D Plant - Customer P, S, T & D Plant - Customer	3,0890 0 0 13 13 13 0 0 0 283 223 0 0 2,612 0 0 364 2,279 20,662 3,5891 1,039 1,039 2,660 377 0	2,359 -10 -217 -18 -18 -2,153 -1,744 -15,670 -3,065 -796 -1,890 -268	63 63 63 65 65 65 65 65 65 65 65 65 65 65 65 65	2 2 3 4 3 1 1 2 2 2 14 3 1 1	21 0 0 20 20 20 20 20 20 20 20 20 20 20 20 20 20 2	

Test Period	tion, Kentucky/Mid-States Division Demand/Commodity Study 1: Twelve Months Ended March 31, 2019					Í			
ION OF DEF	PRECIATION EXPENSE							:	
	Demand)	! !			
	: :								
Acct.		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport :	Trans
No.	i	Factor	Basks	Company	Sales	Firm	Interruptible	Firm	Interna
!Inta	ngible Plant								
30100 C	nganization	99.0		9					
30200° F	ranchises & Consents	0,66		. a					
30300 N	lisc Intangible Plant	99,0	-			<u></u>			
Tot	al Intangible Plant;	an green areas a		- G				- 1	
							<u> </u>		
Pro	duction Plant:	30	Peak Day						
32520 P	roducing Leaseholds	3.0	Pesk Day	. 0					
32540 R 33100 P	lights of Ways	3.0	Peak Day				-		
	roduction Gas Wells Equipment jeld Lines	3.0	Peak Day Peak Day			<u></u>	<u> </u>		
33202 T	ributary Lines	3.0	Pesk Day	6					
33400 F	îeld Meas, & Reg. Sta. Equip Unflosson Equipment		Peak Day	. 0					
33600 P	untication Equipment	3.0	Poak Day		. .				
Tot	al Production Plant								
Sto	rage Plant:					ļ			
35010 L	and	3.0	Peak Day				·		
35020 R	tights of Way	3,0	Peak Day	6		1	0	1 :	
35100 S	tructures and Improvements		Peak Day	150	74	38	1	19 !	
35103 M	compression Station Equipment Jeas. & Reg. Sta. Structues	3.0	Peak Day Peak Day	966 106	478 53	243 27	3	122 13	
35104 C	ither Structures	3,0	Peak Day	893	442	225	3;	113	
35200 V 35201 V	Vells \ Rights of Way Vell Construction	3,0	Peak Day	71,703	35,502	18,057	244	9,081	
	Vell Equipment		Peak Day Peak Day	12,835	6,355	3,232	44	1,626	
35203 C	ushion Gas	3,0	Peak Day	15,253	7,552	3,841	52	1,932	
35210 L	easeholds	3.0	Peak Day	312	155	79	1	40	
35211 S	torage Rights feld Lines	3.0	Peak Day Peak Day	240 723	119 358	61 182		30 92	
	ributary Lines		Peak Day	848	420	214	3	107 ;	
35400! C	ompressor Station Equipment	3.0	Peak Day	8,311	4,115	2,093	28:	1,053	
35500 N	leas & Reg. Equipment wification Equipment		Peak Day Peak Day	1,134 4,250	562 2,104	286 1,070	4	144 : 538 :	
		4,0	1 000 007	7,200	2,109	1,070			
Total	el Storage Plant	:		117,731	58,291	29,648	400	14,910	
Trans	: nsmission;					: 			
36510 L 36520 R	and & Land Rights	3.0	Peak Day	0		-			
36602 S	ights of Way Bruckures & Improvements	30	Peak Day Peak Day	11,541 872	5,714 432	2,906 220	39	1,462	
36603 C	Other Structues	3.0	Peak Day	1,083	536	273	4	137 '	
36700 N	lains Calhodic Protection	3.0	Peak Day	7,946	3,934	2,001	27	1,006	
3690G N	fains - Steel feas, & Reg. Equipment	3.0	Peak Day Peak Day	522,461 15,653	258,682 7,750	131,572 3,942	1,777 53	66,168 1,982	
36901 N	leas, & Reg. Equipment	3.0	Peak Day	48,568	24,047	12,231	165	6,151	
1.1				608 126		;			
Tota	al Transmission Plant			508,126	301,097	153,145	2,068	77,017	
Dist	ribution;	· T · · · · · ·				-			
07.00	101 - 20-4-		Park Park						
37400; L 37401 L	and & Land Rights and	3,0	Peak Day Peak Day	0	: :			<u>-</u> -	
37402; L	and Rights	3.0	Peak Day	27,695	13,712	6,974	94	3,508	
37403 L	and Other	3,0	Peak Day	0	-			510	
37500: S 37501; S	tructures & improvements tructures & improvements T.B.	3,0	Peak Day Peak Day	4,028 1,196	1,994 592	1,014 301	14	510 151	
37502 L	and Rights	3.0	Peak Day	554	274	140	2	70	
37503; ir	nprovements	3.0	Peak Day	48	24	12	0	6 :	
37600 N	fains Cathodic Protection tains - Steel		Peak Day Peak Day	602,097 1,708,305	298,112 845,820	151,626 430,203	2,046 5,809	76,254 216,352	2
37602 N	fains - Plastic	3.0	Peak Day	1,532,059	758,557	385,819	5,210 !	194,031	1
37800; N	leas & Reg. Sta. Equip - General	3,0	Peak Day	231,337	114,540	56,258	787	29,298	
37900 M	feas & Reg. Sta. Equip - City Gate feas & Reg. Sta. Equipment T.b.		Peak Day Peak Day	84,089 47,425	41,634	21,176	286 161	10,650 6,006	
38000; 5	ervices	0,09	1 oan Dey	47,425	23,481	11,943		5,000	
38100 N	faters	99,0		0			[
38200 N 38300 H	feter Installations ouse Regulators	99.0	-	0			- "		
	ouse Regulators louse Reg. Installations	99.0	<u> </u>			<u></u>			
	d. Meas, & Reg. Sta, Equipment	99,0	<u> </u>						
38500'. Ir				: 0		:			
38500 Ir 38600 C	ther Prop. On Cust. Prem	99.0		<u></u>		··· ··· ··· ··· ·· ·	the same of the same of the same		

1000	eriod: Twelve Months Ended March 31, 2019								
ATION OF	DEPRECIATION EXPENSE								
	(General:								
	7								
38900		8.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0					
39000			P, S, T & D Plant - Demand	96,499 2,337	47,779 1,157	24,301 589	328 ·	12,221	
39002	Improvements	6.4	P, S, T & D Plant - Demand	9,574	4,740	2,411	33	1,212	
39003			P, S, T & D Plant - Demand	175	87	44 :			
39004 39009			P, S, T & D Plant - Demand P, S, T & D Plant - Demand	34,880 42,976	17,270 21,278	8,784 10,823	119 146	4,417 5,443	
39100	Remittance Processing Equip		P, S, T & D Plant - Demand	42,370	41,479	10,023	-120	a(370)	
39102	Office Machines	6.4	P, S, T & D Plant - Demand	0					
39103		6.4	P, S, T & D Plant - Demand	12,012	5,947	3,025	41	1,521	
39200 39201		6.4 6.4		0					
39202			P, S, T & D Plant - Demand	0					
39300			P, S, T & D Plant - Demand	124,114	61,452	31,256	422	15,719	
39400 39600			P, S, T & D Plant - Demand P, S, T & D Plant - Demand	1,154	571	291		146	
39603			P, S, T & D Plant - Demand	835	414	210	3	106	
39604	Welders	6,4	P, S, T & D Plant - Demand	517	256	130	2	66 :	
39605			P. S. T & D Plant - Demand	3,925	1,944	983	13	497	
39700 39701	Communication Equipment - Mobile Radios	6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0		<u>-</u> - +-		1 h	
39702	Communication Equip Telemetering		P, S, T & D Plant - Demand	0					. 1877
39705	Miscellaneous Equipment	6,4	P, S, T & D Plant - Demand	68,012	33,674	17,127	231	8,614	
39900			P, S, T & D Plant - Demand P, S, T & D Plant - Demand	0 517	256	130	2	65	
39901	Other Tangible Property - Servers - HAV	6,4		0	- !	100	· · · · · · · · · · · · · · · · · · ·		
39902	Other Tangible Property - Network - HAV	6,4	P, S, T & D Plant - Demand	4,832	2,393	1,217	16	612	
39903	: Other Tang. Property - CPU		P, S, T & D Plant - Demand	. 0				7.1	
39904	Other Tangible Property - Mi - Hardware Other Tang, Property - PC Hardware		P, S, T & D Plant - Demand P, S, T & D Plant - Demand	128,296	63,522	32,309	436	16,248	
39906	Other Tang, Property - PC Software		P, S, T & D Plant - Demand	0	- 00,022	52,303	- ;	10,230	1 1 10 100
39907	Other Tang. Property - Mainframe SAV		P. S. T & D Plant - Demand	0					
39908		6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	739	366	186	3	94 2,254	
40000	Amortization of gas plant acquisition adjustments		L'a' i co Lair-raisa	17,801	8,814	4,483	61	2,234	
1	}				·				
	Total General Plant			549,196	271,919	138,304	1,868	69,554	
-	TOTAL DIRECT DEPRECIATION EXPENSE				1	!			
	Kentucky Mid-States General Office:			5,513,887	2,730,650	1,388,565	18,751	698,318	67
	Kontucky Mid-States General Office:	990		5,513,887	2,730,050	1,388,565	18,751	698,318	6
30100 30200	Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents	99.0		5,513,887	2,730,050	1,388,565	18,751	698,318	6
30100 30200 30300	Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents			5,513,887	2,730,650	1,388,565	18,781	698,318	6
30100 30200 30300	Kentucky Mid-States General Office: intengible Plant Organization Franchises & Consents Misc Intengible Plant	99,0		5,513,887	2,730,650	1,388,565	19,751	698,318	6
30100 30200 30300	Kentucky Mid-States General Office: Intergible Plant Organization Franchises & Consents Misc Intergible Plant	99,0	-	5,513,887	2,730,050	1,388,565	19,751	698,318	5,
30100 30200 30300	Kentucky Mid-States General Office: intengible Plant Organization Franchises & Consents Misc Intengible Plant	99,0		5,513,887	2,730,650	1,388,565	16,751	698,318	6
30100 30200 30300	Kentucky Mid-States General Office: Intergible Plant Organization Franchises & Consents Misc Intergible Plant Total Intergible Plant General:	99,0	P S T & D Flant - Dawind	5,513,887	2,730,050	1,388,565	19,751	698,318	6.
30100 30200 30300	Kentucky Mid-States General Office: intengible Plant Organization Franchises & Consents Miso Intengible Plant Total Intengible Plant General: Land & Land Rights	99,0 99,0	P, S, T & D Plant - Domand P, S, T & D Plant - Domand	5,513,887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,388,565	8,751	698,318	6.
30100 30200 30300 37400 39001 36602	Kentucky Mid-States General Office: intergible Plant Organization Franchises & Consents Misc Intergible Plant Total Intengible Plant General Land & Land Rights Structures Frame Structures Rame Structures & Emprovements	59,0 99,0 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand	867 0	2,730,850				6.
30100 30200 30300 37400 39001 36002 38002	Kentucky Mid-States General Office: Intensible Plant Organization Franchises & Consents Mee Intensible Plant Total Intensible Plant General Land & Land Rights Structures Emprovements Land & Emprovements Land & Emprovements Land & Emprovements Land & Emprovements	6,4 6,4 6,4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	867 0	429	248	16,751	110	6
30100 30200 30300 37400 39001 36602	Kentucky Mid-States General Office: intergible Plant Organization Franchises & Consents Miso Intergible Plant Total Intengible Plant General Land & Land Rights Structures Frame Structures Emprovements Land & Land Rights	99.0 99.0 6.4 6.4 6.4 6.4	P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand P, S, T & D Plant - Demand	867 0			3		5
37400 39301 37400 39301 36602 38600 39004 39100 39100	Kentucky Mid-States General Office: Intergible Plant Organization Franchises & Consents Misc Intergible Plant Total Intergible Plant Central: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights AC Conditioning Equipment Improvement to leased Premises Improvement to leased Premises Office Furniture & Equipment	6,4 6,4 6,4 6,4 6,4 6,4 6,4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand	867 0 0 203 0	429	248	3	110	5
37400 35200 36300 37400 35001 36602 3600 39003 39100	Kenhucky Mid-States General Office: Intensible Plant Organization Franchises & Consents Miss Intensible Plant Total Intensible Plant Total Intensible Plant General: Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights AF Constituting Equipment Improvement leased Premises Office Furniture & Equipment Remittance Processing Equipment Remittance Processing Equipment Remittance Processing Equipment Remittance Processing Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand	867 0 0 203 0 0 0	429	248	3	110	6.
37400 39300 39300 37400 39001 36602 38900 39100 39100	Kentucky Mid-States General Office: Intergible Plant Organization Franchises & Consents Misc Intergible Plant Total Intergible Plant Total Intergible Plant Land & Land Rights Structures Frome Structures Frome Structures Frome Structures Frome Structures Frome General: Land & Land Rights Structures Representation Land & Land Rights Office Planting Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Manifest & Equipment Remittance Processing Equip	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	867 0 0 203 0 0 0	429	248	3	110	6
30100 30200 30300 37400 39001 39003 39003 39100 39103 39103 39103 39200	Kentucky Mid-States General Office: Intergible Plant Organization Franchises & Consents Misc Intergible Plant Total Intergible Plant Total Intergible Plant Land & Land Rights Structures France Structures France Structures & Improvements Land & Lend Rights Ar Conditioning Egotpment Improvement to lease of Premises Office Furniture & Egotpment Romitismo Processing Egotp Office Furniture & Egotpment Romitismo Processing Egotp Office Manifera & Egotpment Romitismo Processing Egotp Office Manifera	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand P. S. T & D Plant - Demand	867 0 0 203 0 0 0	429	218	3	110	6
37400 30200 30300 30300 37400 39001 39004 39100 39102 39103 39103 39103 39200 39200 39200	Kenhucky Mid-States General Office: Intengible Plant Organization Franchises & Consents Miss Intengible Plant Total Intengible Plant Total Intengible Plant Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Permises Office Furniture & Equipment Romitiance Processing Equip Office Machines Transportables Equipment Transportables Equipment Transportables Equipment Transportables Equipment Transportables Equipment	89.0 89.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	867 0 203 0 0 0 0 0 0 150	429	218	3	110	5
30100 30200 30300 30300 37400 39001 36602 36900 39102 39102 39102 39102 39201 39201 39203	Kentucky Mid-States General Office: Intergible Plant Organization Franchises & Consents Misc Intergible Plant Total Intergible Plant Total Intergible Plant Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights AF Conditioning Enginement Improvement to lease of Premises Office Furniture & Equipment Remittance Processing Equip Office Maniferties Office Structures Trainer Trainer Trainer Trainer Trainer Trainer	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	867 0 0 203 0 0 0 0 150 0 0	429	248 51 38	18,751	110	6
37400 39200 39300 39300 39001 39602 39102 39102 39102 39102 39102 39102 39103 39200 39200 39300	Kenhucky Mid-States General Office: Intanglise Plant Organization Franchises & Consents Misc Intanglise Plant Total Intanglise Plant Total Intanglise Plant Land & Land Rights Structures Frame Structures Frame Structures Rimprovements Land & Land Rights Air Conditioning Equipment Improvement to leased Permises Office Furniture & Equipment Romitiance Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transports Stores Equipment Stores Equipment Transport Stores Equipment Transport Stores Equipment Transport Stores Equipment Transport Stores Equipment Transport Stores Equipment	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429	218	3	110	6
37400 30300 30300 30300 30300 39300 3900 39100 39100 39100 39200 39200 39200 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300 39300	Kenhucky Mid-States General Office: Intanglide Plant Organization Franchises & Consents Moc Intanglide Plant Total Intanglide Plant Total Intanglide Plant Land & Land Rights Structures Frame Structures Frame Structures Rimprovements Land & Land Rights Ar Constituting Equipment Improvement to leased Permises Office Furnises Equipment Romitiance Processing Equipment Tracks Transportation Equipment Tracks Structures Equipment Tracks Structures Debuggenent Dobb. One	99.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429	248 51 38	3 3 1	110	6
37400 30300 30300 30300 37400 39001 39002 39102 39102 39103 39201 39200 39300 39300 39300 39300 39300 39300 39300 39300	Kentucky Mid-States General Office: Intensible Plant Organization Franchises & Consents Misc Intensible Plant Total Intensible Plant Total Intensible Plant General: Land & Land Rights Structures Frame Structures Rimprovements Land & Land Rights AF Conditioning Enginement Improvement to leased Permises Office Furniture & Equipment Fremittance Processing Engle Office Medicine Trainer	89.0 89.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429	248 51 38	14. The state of t	110	6
37400 39900 37400 39001 36002 38900 39102 39102 39102 39200 39200 39200 39300 39300 39300 39300 39300 39300 39300	Kenhucky Mid-States General Office: Intanglile Plant Organization Franchises & Consents Misc Intengible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Succtures Frame Structures Frame Structures Frame Structures Frame Structures Frame Office Framing Equipment Improvement to leased Permisles Office Furnhurs & Equipment Remitisson Processing Equip Office Machines Transportation Equipment Tracks Structures Equipment Tracks Structures Equipment Tracks Structures Equipment Tracks Structures Equipment Tracks Structures Equipment Tracks Structures Equipment Debra & Gaunge Equipment Debra & Gaunge Equipment Debra & Gaunge Equipment Debra & Backhoes Weldone	89.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429 429 101 74	218 51 	3	110 26 19 19 19 19 10	6
37400 39901 39901 39001 38602 38602 39003 39102 39103 39103 39200 39400 39603 39603 39603 39603 39603 39603 39603 39603	Kenhucky Mid-States General Office: intanglile Plant Organization Franchises & Consents Wee Intergible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Succtures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Office Furnishing Equipment Improvement to leased Permisses Office Furnishing Equipment Remitission Processing Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Stores Engipment Transportation Transportation Stores Engipment Dischors Stores Engipment Dischors Backhoes Welden Welden Communication Equipment Communication Communicatio	89.0 99.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429	248 51 38	18,751 3 3 1 1	110	6.
37400 39300 39300 39300 39300 39300 39100 39100 39100 39100 39100 39300 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3000 39000 39000 39000 39000 39000 39000 39000 39000 39000 39000 3	Kentucky Mid-States General Office: Intengible Plant Organization Franchises & Consents Meo Intengible Plant Total Intengible Plant Total Intengible Plant General: Land & Land Rights Structures Frame Structures Emprovements Land & Land Rights AF Conditioning Equipment Improvement Ioleased Premises Office Furniture & Equipment Romitiance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Stress Equipment Transportation Stress Equipment Transportation Stress Equipment Transportation Stress Equipment Totals Stress Equipment Districes Backhoses Readmant Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Flord Radios	89.0 89.0 8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 203 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429 429 101 74	218 51 	14	110 26 19 19 19 19 10	6.
30100 30200 30300 30300 30300 39001 39002 39100 39100 39201 39200 39200 39300 39300 39400 39600 39600 39600 39700 39700	Kenhucky Mid-States General Office: intanglile Plant Organization Franchises & Consents Misc Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Land & Land Rights Supetures Frame Supetures Frame Supetures Frame Supetures Frame Supetures Frame Supetures Engineers Improvement to leased Permises Office Furniture & Equipment Remitisson Processing Egipment Improvement to leased Permises Office Furniture & Equipment Tracion Trasportation Equipment Tracion Stores Engipment Tracion Stores Engipment Tracion Stores Engipment Dischors Backhoes Weldere Weldere Communication Equipment Hobile Radios Communication Equipment - Fleet Radios Communication Equipment Fleet Radios Communication Equipment Fleet Radios Communication Equipment Fleet Radios Communication Equipment Engipment	89.0 89.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429 101 1 774 2552 2 2	218 51 	3	110 26 19 19 39	6.
37400 39900 39900 39900 39000 39000 39100 39100 39200 3000 30	Kentucky Mid-States General Office: Intengible Plant Organization Franchises & Consents Mee Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Emprovements Land & Land Rights AF Conditioning Equipment Improvement to leased Persistes Office Furniture & Equipment Renditance Processing Equipment Tracker Tracker Tracker Stores Equipment Tracker Stores Equipment Tracker Stores Equipment Tracker Stores Equipment Districes Tracker General Equipment Districes General Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment Miscolarous Equipment	89.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429 429 101 74	218 51 	18,751 3 3 1 1 1 2 6	110 26 19 19 19 19 10	6.
37400 37400 37400 37400 37400 38602 3900 3900 3900 3900 3900 3900 3900 39	Kentucky Mid-States General Office: Intangible Plant Organization Franchises & Consents Mee Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Office Furniture & Equipment Improvement to Beased Framines Office Machines Trapers Trapers Structures Furnitures Trapers Structures Furnitures Trapers Structures Furnitures Trapers Structures Trapers Structures Trapers Structures	89.0 89.0 8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429 101 1 774 2552 2 2	218 51 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110 26 19 19 39	6.
37400 903000 903000 903000 903	Kenhucky Mid-States General Office: intanglile Plant Organization Franchises & Consents Misc Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant Servetures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Frameports to leased Permisses Office Furniture & Equipment Remitisses Processing Equipment Tracion Trasports Equipment Tracion Trasports Equipment Tracion Structures Equipment Tracion Structures Equipment Dischors Backhoes Weldere Weldere Communication Equipment - Flord Radios Communication Equipment - Flord Radios Communication Equipment - Flord Radios Communication Equipment Miscellarnous Equipment Other Trangible Property - Servers - HAV Other Trangible Property - Servers - SAV	89.0 89.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 203 203 0 0 0 100 150 0 0 0 0 0 0 0 0 0 0 0 0 0	429 101 1 774 2552 2 2	218 51 	3 3 1 1 1 1 7	110 26 19 19 39	6.
37400 37400 37400 39501 39602 39003 30003 30003 30003 30003 30003 30003 30003 30003 30003 30003 30003	Kenhucky Mid-States General Office: Intengible Plant Organization Franchises & Consents Misc Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant I and & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Engineers Indicate Land & Land Rights AF Conditioning Equipment Improvement to leased Peremises Office Furniture & Equipment Romittance Processing Equipment Trackes Trackes Trackes Trackes Stores Egylpment Trackes Stores Egylpment Trackes Stores Egylpment Trackes Stores Egylpment Other Engible Fugurent Communication Equipment Communication Equipment Communication Equipment Fixed Radios Communication Equipment Communication Equipment Other Trangible Property Other Tangible Property	89.0 89.0 8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 867 869 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	429 101 1 774 2552 2 2	218 51 	18,751 3 3 1 1 1 2 0	110 26 19 19 39	6.
37400 90300 90300 90300 9000 9000 9000 900	Kenhucky Mid-States General Office: Intanglile Plant. Organization Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Engineers Az Conditioning Egispment Improvement to Seased Permisses Office Furniture & Equipment Remilliance Processing Egisp Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Structs Equipment Trucks Structs Equipment Trucks Structs Equipment Trucks Structs Equipment Ditchers Backhoes Welders Welders Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscalianeous Equipment Other Transpile Property Other Transpile Property Other Tangible Property - Servers - HM Other Tangible Property - Servers - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Network - HM Other Tangible Property - Other Pr	89.0 89.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 203 203 0 0 0 100 150 0 0 0 0 0 0 0 0 0 0 0 0 0	429 101 1 774 2552 2 2	218 51 	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110 26 19 19 39	6
30100 302000	Kenhucky Mid-States General Office: intanglile Plant Organization Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General Land & Land Rights Structures Farme Structures Farme Structures Farme Structures Farme Structures Farme Structures Farme Structures Farme Structures Farme Office Furniture & Equipment Improvement to Seased Premises Office Furniture & Equipment Remitiance Processing Equipment Tracion Tracion Tracion Tracion Surves Equipment Tracion Surves Equipment Tracion Surves Equipment Tracion Surves Equipment Districts Surves Equipment Cools, Shop & Gausge Equipment Pewer Operated Equipment Districts Backhoos Weldon Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Trangible Property Other Targible Property Other Targible Property - Servers - HAV Other Targible Property - Network - HW Other Targible Property - Network - HW Other Targible Property - Network - HW Other Targible Property - Network - HW Other Targible Property - MF - Hardware Other Targible Property - MF - Hardware	89.0 89.0 84.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887 0 0 203 0 0 0 100 150 0 0 0 0 0 0 0 0 0 0 0 0 0	429 161 74 252 2 2,654	218 51 51 39 128 1 77	3 3 1 1 1 1 7	110 26 15 15 15 15 15 15 15 15 15 15 15 15 15	6.
30100 902000	Kenhicky Mid-States General Office: Intengible Plant Organization Franchises & Consents Misc Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant Total Intengible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Engineent Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Tracks Trappers Engineent Tracks Trappers Engineent Tracks Structures Engineent Tracks Structures Engineent Tracks Structures Engineent Tracks Tracks Engineent Other Constitution Equipment Debrium Beckfores Communication Equipment Communication Equipment Communication Equipment Other Trangible Property Other Trangible Property Other Trangible Property Other Trangible Property Other Trangible Property Other Trangible Property Other Trangible Property Other Trangible Property - Servers - SAN Other Trangible Property - Servers Other Trangible Property - Servers Other Trangible Property - Servers Other Trangible Property - PC Hardware Other Trangible Property - PC Sethware	89.0 89.0 8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887	429 101 1 774 2552 2 2	218 51 51 38 38 128 177	14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110 26 19 19 39	6.
30100 30200 303000 3030	Kenhucky Mid-States General Office: intanglile Plant Organization Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Impovements Land & Land Rights Structures & Impovements Land & Land Rights Structures & Engineers Air Conditioning Egidpment Improvement to leased Premises Office Furniture & Equipment Remitiance Processing Egidpment Tracion Tracion Surves Egidpment Tracion Surves Egidpment Tracion Surves Egidpment Tracion Control Plant Remitiance Plant Remitiance District Remitiance Plant Remitiance Remitiance Plant Remitiance Communication Egidpment Obbriona Backnose Weldon Communication Egidpment Mobile Radios Communication Egidpment Plant Remitiance Communication Egidpment Plant Remitian Miscaliancous Egidpment Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - MF - Hardware Other Tangible Property - MF - Hardware Other Tangib Property - MF - Hardware Other Tangib Roperty - MF - Hardware	89.0 89.0 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	P. S. T. & O Plant - Demand P. S. T. & O Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & O Plant - Demand P. S. T. & O Plant - Demand P. S. T. & D Plant - Demand	887 0 0 203 203 0 0 0 100 180 0 0 0 0 0 0 0 0 0 0 0 0 0	429 161 74 252 2 2,654	218 51 51 39 128 1 77	18,751 3 11 12 2 0 17	110 26 15 15 15 15 15 15 15 15 15 15 15 15 15	55
30100 903000	Kenhicky Mid-States General Office: Intangible Plant Organization Franchises & Consents Miss Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Frame Structures Enginemat Improvement to Beased Permises Office Furniture & Equipment Remittance Processing Equip Office Machines - Transportables Equipment Trucks Transportables Equipment Trucks Transportables Equipment Trucks Structures Exploremat Trucks Structures Exploremat Trucks Structures Exploremat Trucks Transportables Equipment Other Engible Property Other Structures Backinose Waldons Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - SAN Other Tangible Property - PC Hardware Other Tangible Property - PC Hardware Other Tangible Property - Mainframe SAM Other Tangible Property - Mainframe SAM Other Tangible Property - Mainframe SAM Other Tangible Property - Mainframe SAM Other Tangible Property - Mainframe SAM Other Tangible Property - Mainframe SAM Other Tangible Property - Mainframe SAM Other Tangible Property - Mainframe SAM Other Tangible Other	89.0 89.0 8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand	887	429 161 74 252 2 2,654	218 51 51 38 38 128 177	3 3 4 1 1 77	110 26 15 15 15 15 15 15 15 15 15 15 15 15 15	55.
30100 903000	Kenhucky Mid-States General Office: intanglile Plant Organization Franchises & Consents Miso Intengible Plant Total Intangible Plant Total Intangible Plant Total Intangible Plant General: Land & Land Rights Structures & Impovements Land & Land Rights Structures & Impovements Land & Land Rights Structures & Engineers Air Conditioning Egidpment Improvement to leased Premises Office Furniture & Equipment Remitiance Processing Egidpment Tracion Tracion Surves Egidpment Tracion Surves Egidpment Tracion Surves Egidpment Tracion Control Plant Remitiance Plant Remitiance District Remitiance Plant Remitiance Remitiance Plant Remitiance Communication Egidpment Obbriona Backnose Weldon Communication Egidpment Mobile Radios Communication Egidpment Plant Remitiance Communication Egidpment Plant Remitian Miscaliancous Egidpment Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - MF - Hardware Other Tangible Property - MF - Hardware Other Tangib Property - MF - Hardware Other Tangib Roperty - MF - Hardware	89.0 89.0 8.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6	P. S. T. & O Plant - Demand P. S. T. & O Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & D Plant - Demand P. S. T. & O Plant - Demand P. S. T. & O Plant - Demand P. S. T. & D Plant - Demand	887 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	429 161 74 252 2 2,654	218 51 51 38 38 128 177	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	110 26 15 15 15 15 15 15 15 15 15 15 15 15 15	6

ted Test Perio	- Demand/Commodity Study ad: Twelve Months Ended March 31, 2019	†							
ATION OF DE	PRECIATION EXPENSE			=					
	nared Services General Office:	·. · · · · · · · · · · · · · · · · · ·							
Ge	eneral:	ļ <u>-</u>	. <u>1</u>		· 				
37400	Land & Land Rights		.4. P, S, T & D Plant - Demand	0			- :		
39000 S	Structures & Improvements Structures & Improvements		.4 P, S, T & D Plant - Demand .4 P, S, T & D Plant - Demand	2,324	1,151	585	8	294	
	Improvements		,4 P, S, T & D Plant - Demand	. 0					
39004	Air Conditioning Equipment		.4. P, S, T & D Plant - Demand	0			T		
39009	Improvement to leased Premises Office Furniture & Equipment		.4 P. S. T & D Plant - Demand .4 P. S. T & D Plant - Demand	5,948 3,857	2,945 1,910	1,498 971	20	753 488	
39102	Remittance Processing Equip	······································	.4 P, S, T & D Plant - Demand	3,007	- ;			- :	
	Office Machines		.4(P, S, T & D Plant - Demand	0					
	Transportation Equipment Trucks	· · · · · · ·	i.4: P, S, T & D Plant - Demand i.4: P, S, T & D Plant - Demand	0.					
39202	Trailers		4 P. S. T & D Plant - Demand						
	Stores Equipment Tools, Shop & Garage Equipment		.4 P, S, T & D Plant - Demand .4 P, S, T & D Plant - Demand	0 632	313	159		80	
39600	Power Operated Equipment	: (.4: P. S. T & D Plant - Demand	1 0	- ;	- 109			
39603; [Ditchers		4 P. S. T & D Plant - Demand	0.			. 		
	Backhoes Welders		.4 P, S, T & D Plant - Demand .4 P, S, T & D Plant - Demand						
39700 0	Communication Equipment		4: P. S. T & D Plant - Demand	10	5	2	o :	1.	
39701 0 39702 0	Communication Equipment - Mobile Radios	·	4 P. S. T & D Plant - Demand			.			
39705	Communication Equipment - Fixed Radios Communication Equip Telemetering	1 1	.4: P. S. T & D Plant - Demand .4: P. S. T & D Plant - Demand		 <u></u> }				
39800: 1	Miscellaneous Equipment	6	4. P, S, T & D Plant - Demand	24	12	6	0	3.	
39900 (Other Tangible Property Other Tangible Property - Servers - HAV	- 5	.4: P, S, T & D Plant - Demand .4: P, S, T & D Plant - Demand	: a	17,427	8,864	120	4,458	
39902	Other Tangible Property - Servers - SAV	7 6	4 P, S, T & D Plant - Demand	6,139	3,039	1,546	21	777	
39903 (39904 (Other Tangible Property - Network - H/W		4 P, S, T & D Plant - Demand	0			• •		
39904	Other Tang, Property - CPU Other Tangible Property - MF - Hardware		4 P, S, T & D Plant - Demand 4 P, S, T & D Plant - Demand	0					
39906; (Other Tang, Property - PC Hardware		4: P, S, T & D Plant - Demand	1,791	887	451	6	227	
39907 C	Other Tang, Property - PC Software		4 P, S, T & D Plant - Demand 4 P, S, T & D Plant - Demand	: <u>0</u>					
	Other Tang, Property - Mainframe SAV Other Tang, Property - Application Software		.4 P, S, T & D Plant - Demand	: 695	344	175	····	88 :	
39924	Other Tang. Property - General Startup Costs		4 P, S, T & D Plant - Demand	0					
Sh	ared Services Customer Support:	· · · · · ·							
Go	rieral:	:							
37400 1	Land & Land Rights		4 P, S, T & D Plant - Demand	· · · · · · · · · · · · · · · · · · ·	<u> </u>	- 1			
39001 S	Shuctures Frame Shuctures & Improvements		.4 P, S, T & D Plant - Demand	13,071					
37503	improvements		.4 P, S, T & D Plant - Demand .4 P, S, T & D Plant - Demand	13,071	6,472	3,292	44	1,655	
390041	Air Conditioning Equipment		.4: P, S, T & D Plant - Demand	0					
39009	Improvement to leased Premises Office Furniture & Equipment	. •	.4: P, S, T & D Plant - Demand .4: P, S, T & D Plant - Demand	1,866 2,654	924 1,314	470 ! 668 i	6	238 336	
39102, F	Remittance Processing Equip	. 6	4: P, S, T & D Plant - Demand	2,004		- :		- 330	•···
39103	Office Machines		4 P. S. T & D Plant - Demand	a_		3		T = []	
39200 39201	Transportation Equipment Trucks		.4 P, S, T & D Pisnt - Demand .4 P, S, T & D Plant - Demand	11	6	3.	<u>a</u>	1	
39202: 1	Trailers		.4 P, S, T & D Plant - Demand	- · · · · · · · · · · · · · · · · · · ·					
	Stores Equipment		.4 P, S, T & D Plant - Demand .4 P, S, T & D Plant - Demand	0 244	121	61		31	
	Tools, Shop & Garage Equipment Power Operated Equipment		.4: P, S, T & D Plant - Demand .4: P, S, T & D Plant - Demand	244	121	5	···· - 1 [3	
39603: [Ditchers		.4 P. S. T & D Plant - Demand	. 0					
39604 E	Backhoes Walders		.4 P, S, T & D Plant - Demand .4 P, S, T & D Plant - Demand	9	- 1		· · · · · · · · · · · · · · · ·	- I	
	Ornmunication Equipment		.4: P, S, T & D Plant - Demand	2,423	1,200	610	8	307	
	Communication Equipment - Mobile Radies		.4 P, S, T & D Plant - Demand	a a					
397013 (Communication Equipment - Fixed Radios	: €	.4 P, S, T & D Plant - Demand	. 0	-		<u>:</u> :		
39702 0	Communication Equip Telemeterior		A P. S. L& D Plant - Homand		and the same of the same			38	
39702 C 39705 C 39800 M	Communication Equip Telemetering Miscellaneous Equipment	6	.4: P, S, T & D Plant - Demand .4: P, S, T & D Plant - Demand	301	149	76 :	1 :	36	
39702 C 39705 C 39800 M	Communication Equip, - Telemetering Miscellaneous Equipment Other Tangible Property		.4. P, S, T & D Plant - Demand .4. P, S, T & D Plant - Demand	1,963	972	494	7	249	
39702 C 39705 C 39800 N 39900 C	Communication Equip, - Telemetering MisceBaneous Equipment Other Tangible Property Other Tangible Property - Servers - HAV		.4. P. S. T & D Plant - Demand .4. P. S. T & D Plant - Demand .4. P. S. T & D Plant - Demand	1,963 17,974	972 8,899		7 61	249 2,276	
39702 0 39705 0 39800 k 39900 0 39901 0 39902 0 39903 0	Communication Equip Telemetering Miscellaneous Equipment Other Tanglible Property Other Tanglible Property - Servers - HAV Other Tanglible Property - Servers - SAV Other Tanglible Property - Havyork - Havy	6	4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand	1,963 17,974 3,438 695	972	494 4,526		249	
39702 C 39705 C 39800 M 39900 C 39901 C 39902 C 39903 C 39904 C	Communication Equilp Telemetering Miscolaneous Engineent Other Tengible Property - Servers - HAV Other Tengible Property - Servers - HAV Other Tengible Property - Servers - SAV Other Tengible Property - Servers - SAV Other Tengible Property - Network - HAV Other Tengible Property - Network - HAV		4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand	1,963 17,974 3,438 895 0	972 8,899 1,702	494 4,526 866	12	249 2,276 435	
39702 C 39800 M 39900; C 39901; C 39902; C 39903; C 39904; C 39904; C	Communication Equip. — Telemetating Miscoelaneous Equipment Other Tangible Property Other Tangible Property Other Tangible Property - Servers - HW Other Tangible Property - Servers - SW Other Tangible Property - Network - HW Other Tangible Property - Network - HW Other Tangible Property - MF - Hardware		4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand 4 P. S. T & D Plant - Demand	1,963 17,974 3,438 695	972 8,899 1,702	494 4,526 866	12	249 2,276 435	
\$9702 C \$9705 C \$9800 M \$9900 C \$9901 C \$9902 C \$9903 C \$9904 C \$9906 C \$9906 C	Communication Equip. — Telemetating Miscellaneous Equipment Other Tanglible Property - Servers - HAV Other Tanglible Property - Servers - SAV Other Tanglible Property - Network - HAV Other Tanglible Property - Network - HAV Other Tanglible Property - OPU Other Tanglible Property - MF - Hardware Other Tang, Property - MF - Hardware Other Tang, Property - PC Bardware Other Tang, Property - PC Sothware		4. P. S. T. & D. Plant. Demand A. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 9. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 9. P. S. T. & D. Plant. Demand 1. P. S. T. & D. Plant. Demand	1,963 17,974 3,438 885 0 0 2,240 325	972 8,699 1,702 443	494 4,526 866 226	12	249 2,276 435 113	
39702 (39705 (39800) (39901 (39901 (39902 (39904 (39905 (39906 (39907 (39906 (Communication Equip. — Telemetering Miscolaneous Equipment Other Tangible Property . Servers - HAV Other Tangible Property . Servers - SAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Other Tangible Property - Other Tangible Property - Other Tangible Property - PC Hardware Other Tang, Property - PC Software Other Tang, Property - Mainframe SAV		4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 4. P. S. T. & D. Plant - Demand 9. P. S. T. & D. Plant - Demand 9. P. S. T. & D. Plant - Demand	1,963 17,974 3,438 695 0 0 2,240 3,26	972 8,899 1,702 443 	494 4,526 868 226 - - 564 82	12: 3 8:	249 2,276 435 113 - - 284 41	
39702 (39705) (39800 39800 39901 (39903 39904 (39905 (39907 (39907 (39907 (39907 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909))))))))))))))))))))))	Communication Equip. — Telemetating Miscellaneous Equipment Other Tanglible Property - Servers - HAV Other Tanglible Property - Servers - SAV Other Tanglible Property - Network - HAV Other Tanglible Property - Network - HAV Other Tanglible Property - OPU Other Tanglible Property - MF - Hardware Other Tang, Property - MF - Hardware Other Tang, Property - PC Bardware Other Tang, Property - PC Sothware		4. P. S. T. & D. Plant. Demand A. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 9. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 4. P. S. T. & D. Plant. Demand 9. P. S. T. & D. Plant. Demand 1. P. S. T. & D. Plant. Demand	1,963 17,974 3,438 885 0 0 2,240 325	972 8,889 1,702 443	494 4,526 866 226 -	12	249 2,276 435 113 - - - 284	
39702 (39705) (39800 39901 (39904 (39905 (39905 (39905 (39907 (39905 (39907 (39906 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909) (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909 (39909)	Communication Equip. — Telemetating Miscolaneous Equipment Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Network - HAV Other Tangible Property - OF Anthoric - HAV Other Tangible Property - OF Anthoric - Other Tangible Property - MF - Hardware Other Tang, Property - PC Sottware Other Tang, Property - PC Sottware Other Tang, Property - Application Software		4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 9. P. S. T. & D. Plant - Denmard 9. P. S. T. & D. Plant - Denmard	1,963 17,974 3,438 695 0 0 2,240 3,26	972 8,899 1,702 443 	494 4,526 868 226 - - 564 82	12 3 8 1	249 2,276 435 113 - - 284 41	
39702 39705 39800 39900 39901 39902 39903 39905 39905 39905 39907 39906 39907 39909 39909 39909 39909	Communication Equip. — Telemetating Miscolaneous Equipment Other Tangible Property - Servers - HAV Other Tangible Property - Servers - SAV Other Tangible Property - Servers - SAV Other Tangible Property - Network - HAV Other Tangible Property - OF Anthoric - HAV Other Tangible Property - OF Anthoric - Other Tangible Property - MF - Hardware Other Tang, Property - PC Sottware Other Tang, Property - PC Sottware Other Tang, Property - Application Software		4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 4. P. S. T. & D. Plant - Denmard 9. P. S. T. & D. Plant - Denmard 9. P. S. T. & D. Plant - Denmard	1,963 17,974 3,438 695 0 0 2,240 3,26	972 8,899 1,702 443 	494 4,526 868 226 - - 564 82	12 3 8 1	249 2,276 435 113 - - 284 41	

ed lest Pe	ice - Demand/Commodity Study					ļ			
	ariod: Twelve Months Ended March 31, 2019		<u></u>	er ben man men		!			
TION OF	DEPRECIATION EXPENSE	:		•			:		
							:		· ·
	Commodity		<u> </u>			<u> </u>			
Acct	h	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Tr
No.		Factor	Basis	Company	Sales	Firm	interruptible :	Firm	Inte
.i	Intangible Plant		<u></u>						
30100									; ;
30200		99.0				}			ļ
30300		99,0	f			<u> </u>		··· · · · · · · · · · · · · · · · · ·	
T			1			!			
1	Total Intangible Plant:								
	Production Plant:		L		,		ļ		·
	Froncion Flanc	99.0					<u></u>		
32520	Producing Leaseholds	99.0							
32540	Rights of Ways	99,0		0	-	-			
33100	Production Gas Wells Equipment	99.0		o.					
33201 33202	Field Linas Tributary Lines	99.0		0	<u> </u>		 . ,		i
33400		99,0				<u> </u>			
33600	Purification Equipment	99.0		à	· · · · · · · · · · · · · · · · · ·		-		
; ;	i i i	I	1	. 7					
j	Total Production Plant				, .				
	Storage Plant		<u></u>	- (
÷	morage (mile		<u> </u>						
35010	Land	1.5	Winter Volumes						
35020	Rights of Way	1,5	Winter Volumes	6	2		8	1	
35100	Structures and improvements	1.5	Winter Volumes	150	59	33	2	27 176	
35102 35103		1.5	Winter Volumes Winter Volumes		379 42	215 24	11	176 ·	
35104	Other Structures	1.5	Winter Volumes	893	351	199	10	163	ļ
35200	Wells \ Rights of Way	1.5	i. Winter Volumes	71,703	28,167	15,937	836	13,082	
35201	Well Construction		Winter Volumes	12,835	5,042	2,853	150	2,342	
35202	Well Equipment		Winter Volumes	0		6004			
35203 35210	Cushion Gas Leaseholds	1.5	Winter Volumes Whiter Volumes	15,253 3 1 2	5,992 123	3,390 69	178	2,783 57	
35211	Storage Rights	1.5	Winter Volumes	240	94	53	3	44	-
35301	Field Lines	1.5	Winter Volumes	723	284	161	8	132	
35302	Tribulary Lines	1,5	Wnter Volumes	848	333	189	10	155 :	
35400	Compressor Station Equipment Meas & Reg. Equipment		: Winter Volumes : Winter Volumes	8,311 1,134	3,265 446	1,847 252	97 13	1,516 207	
35600	Purification Equipment	1.5	Winter Volumes	4,250	1,670	202 945	50	775	-
· · · · · · · · · · · · · · · · · · ·			L						
3 <u></u>	Total Storage Plant	1	la de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	117,731	46,248	26,167	1,372	21,480	
i	Transmission:		†			· !	ļ		
÷!	**MENUTURE AND AND AND AND AND AND AND AND AND AND		}						
36510	Land & Land Rights	99.0		. 0	· <u>-</u> ·	· ··· -			
36520	Rights of Way	99,0		0					
36602 36603	Structures & Improvenients	99,0		. 0:					<u>.</u> <u>-</u> -
36700	Mains Cathoric Protection	99.0	n –	0			<u></u>		
36701	Mains - Steel	99,0						- 1	
36900	Mains - Steel Meas, & Reg. Equipment	89,0				·			
36901	Meas, & Reg. Equipment	99.0) <u> </u>	a				!	
÷	Total Transmission Plant	4				i.	L		
† · · · · · !	THE PART OF THE PA	i	†			<u> </u>	·		
T	Distribution;	I				T			
1		7				,			
37400 37401	Land & Land Rights	99.0	-	a.		-	-	- 1	
37401	Land Rights		ii –	19,924	6,170	3,949	255	4,455	
37403		0,00		19,824		3,848		7,730	
37500:	Structures & Improvements	1,0	Mcf	: 2,897	897	574	37	648	
37501	Siructures & Improvements T.B.	1.0	Mcf	860	266	171	11;	192	
37502 37503	Land Rights Improvements		Mcf Mcf	399	123	79	5	89	
37600			Mof	433,154	11 134,138	85,844	5,552	96,863	
37601	Mains - Steel	1.0	Mcf	1,228,970	380,584	243,562	15,754	274,826	
37602	Mains - Plastic	1.0	l: Mcf	1,102,177	341,319	218,434	14,129	246,472	
37800	Meas & Reg. Sta. Equip - General		Mcf	166,426	51,538	32,983	2,133	37,217	
37900	Meas & Reg. Sta. Equip - City Gate	1.0	Mof	60,494 34,118	18,734	11,989	775 437 :	13,528 7,630	
38000	Meas & Reg. Sta, Equipment T.b. Services	1.0		34,118	10,566	6,762	437	7,620	
	Meters	99,0]		<u>-</u>	<u>-</u>			
38100	Meter Installations	99.0	-	ā	· · · · . ·	· · · · · · · · · · · · · · · · · · ·			
38100 38200	The state of the s	0.00	1: -				<u> </u>		
38100 38200 38300	House Regulators								
38100 38200 38300 38400	House Reg, Installations	99.0	ii -	_0		ļ 			
38100 38200 38300 38400 38500	House Reg. Installations Ind. Mess. & Reg. Sta. Equipment	99.0	<u>-</u>						
38100 38200 38300 38400	House Reg. Installations Ind. Mess. & Reg. Sta. Equipment	99.0	<u>-</u>			ļ			

	rporation, Kentucky/Mid-States Division vice - Demand/Commodity Study	;	, , ,		· · · · · · · · · · · · · · · · · · ·				
3 :	Period: Twelve Months Ended March 31, 2019	: ·		· · · · · · · · · · · · · · · · · · ·					
CATION OF	DEPRECIATION EXPENSE	<u> </u>		4					
7: 8	[Géneral:	,		فيستن سستنسب					
gi :									
0: 38900 1: 39000		6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	60,277	18,926	12,021	769	13,351	1
2 39001			P, S, T & D Plant - Commodity	1,460	458	291	19	323	
3 : 39002			P, S, T & D Plant - Commodity	5,980	1,878	1,193	76	1,325	
4 39003 5 39004		6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	109 21,787	34 6,841	22 4,345	1 278	24 4,826	
6 39009			P, S, T & D Plant - Commodity	26,844	8,428	5,354	342	5,946	
7 39100	Remittance Processing Equip	6.6	P, S, T & D Plant - Commodity	. 0					
9 39102			P, S, T & D Plant - Commodity	0					
9 39103 0 39200		6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	7,503 0	2,356	1,496	96	1,662	
1: 39201			P. S. T & D Plant - Commodity	a					
2 39202	2: Stores Equipment	6.6	P, S, T & D Plant - Commodity						
3 39300 4 39400		8.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	77,526	24,341	15,461	989	17,172	1
5 39600): Ditchera		P, S, T & D Plant - Commodity	721	226	144	91	160	
6: 39603	Backhoes	6.6	P, S, T & D Plant - Commodity	522	164	104	7.	116	
7 39504 8 39605	1: Welders	6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	323 2,452	101	64	4	72	
9 39700		6,6	P, S, T & D Plant - Commodity	. 452	770	489	31	543	
0 39701	Communication Equipment - Fixed Radios	6.6	P. S. T & D Plant - Commodity	0					
1 39702			P, S, T & D Plant - Commodity	g		7			
2 39705 3 39800			P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	42,483	13,939	B,472	542	9,410	1
4 39900			P, S, T & D Plant - Commodity	323	101	64	4	71	
39901	l' Other Tangible Property - Servers - SAV	6,6	P, S, T & D Plant - Commodity	: a					
6 39902 7 39903	Other Tangible Property - Network - HAW		P. S. T & D Plant - Commodity	3,019	948	602	39	669 -	
39904	Other Tangible Property - MF - Hardware		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0	<u>-</u> -	<u>[</u> -}			
39905	5; Other Tang, Property - PC Hardware	6,6	P, S, T & D Plant - Commodity	80,138	25,182	15,982	1,022	17,750	
39906	Cther Tang. Property - PC Software	6.6	P, S, T & D Plant - Commodity	. 0					
1 39907 2 39908		6.6	P, S, T & D Plent - Commodity P, S, T & D Plant - Commodity	0 462	145	92	- 6	102	
40600		6,6	P, S, T & D Plant - Commodity	11,119	3,491	2,217	142	2,463	
4 :	3:1								
5 :	Total General Plant	· :		343,047	107,709	68,413	4,377	75,983	8
i :	I have a collect t tolk	- jan		310,017	107,709	00,113	- 4,0//		
LT.	TOTAL DIRECT DEPRECIATION EXPENSE			; 3,510,233	1,098,303	698,933	44,839	779,390 :	88
9									
	Kentucky Mid-States General Office:								
2	Intangible Plant								
30100	tida.	99.0							
5 30200		99,0	<u>-</u>		<u></u>		· · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
30300	Misc Intangible Plant	99.0		0					
<u></u>	k of the first state of the sta	i i		1 1					
) ·	Total Intangible Plant			0	·				
9' : 3, :	Lotal intangible Plant General:			0					
). 1	General:			0					
37400	General:	6,6	P, S, T&D Plant - Commodity	0	478	109	7	120	
37400 3 39001 3 36602	General: Land & Land Rights Stuctures Frame Structures & Improvements	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0	176	168	7	120	
37400 3 39001 4 36602 5 38900	General Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights	6,6 6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0	170		7		
37400 39001 36602 38900 39004	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment	6,6 6.6 6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0 0 127	170	108	7	120	
2 37400 3 39001 4 36602 5 38900 5 39004 7 39009	General Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvements to leased Premises	6,6 6,6 6,6 6,6 6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0 0 127	170		7		
2 37400 39001 36602 38900 39004 39009 39100	General Land & Land Rights Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip	6,6 6.6 6,6 6.6 6.6 6,6 6,8	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	542 0 0 127 0 0 0	170		7		
37400 39001 36602 38900 39004 39009 39102 39102	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines	6,6 6,6 6,6 6,6 6,6 6,8 6,8	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0 0 127 0 0	170		7		
37400 39001 38602 38900 39004 39009 39102 39103 39103	General: Land & Land Highta Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Air Conditioning Equipment Improvements beaused Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment	6,6 6,6 6,6 6,6 6,6 6,8 6,8 6,8 6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0 0 127 0 0 0 0 0 9	170		77		
37400 39001 36602 38900 39004 39100 39102 39103 39200 39200	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment Trucks Trailing	6,6 6,6 6,6 6,6 6,6 6,8 6,8	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 127 0 0 0	170		77		
2 37400 39001 38602 38900 39004 39004 39102 39102 39103 39200 39200 39300	General Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Coffice Furnitare & Equipment Henrittance Processing Equip Coffice Machines Teansportation Equipment Trucks Trailers Stores Equipment Trucks Stores Equipment	6.6 6.6 6.6 6.6 6.6 6.8 6.8 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 0 127 0 0 0 0 0 0 94 0 0	179 40	25.	7		
37400 39001 38602 38900 39004 39102 39102 39102 39200 39200 39300 39300 39300	General: Land & Land Highta Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Air Conditioning Equipment Improvements beaused Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment Trucks Stores Equipment Stores Equipment Trucks Stores Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542 0 0 127 0 0 0 0 0 0 34 0 0	170		77		
2 37400 3 3901 3 6602 3 3900 3 3900 3 3900 3 39102 3 39103 3 3920 3 3920 3 39300 3 39300 3 39300 3 39600 3 39600	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights Land & Land Rights Air Conditioning Equipment Improvements to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Trailers Trailers Trailers Power Operated Equipment Troop No Gerage Equipment Power Operated Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0 0 0 127 0 0 0 0 0 0 94 0 0	170 	25.	7		
37400 39001 38602 38900 39009 39100 39100 39200 39200 39300 39400 39600	General: Land & Land Righta Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvements to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dickners Backhoes	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	542 0 0 127 0 0 0 0 0 0 34 0 0 0 0 318 2 0	170 40 28	25.	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
37400 39001 36602 39600 39600 39603 39100 39100 39100 39202 39201 39300 39603 39603 39603 39603	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Air Conditoring Equipment Improvement to leased Fromises Office Furniture & Equipment Remittance Frocessing Equip Office Machines Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Trooks, Shop & Garage Equipment Power Operated Equipment Ditchers Backhose Welders	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542 0 127 0 0 0 0 0 0 0 0 0 0 0 0 0	1	25 19 63	77	28 21 21 70 0 0	
37400 39001 39002 38900 39004 39102 39102 39102 39201 39201 39200 39400 39603 39603 39603	General: Land & Land Rights Structures Frame Structures Frame Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement to leased Premises Office Furnise & Equipment Romittance Processing Equip Office Machines Transportation Equipment Trucks Trailors Stores Equipment Trocks Stores Equipment Tooks, Shop & Garage Equipment Tooks, Shop & Garage Equipment Dicheres Backhoes Widdens	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 127 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	170 46 28	25.	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
37400 39601 39602 38600 39004 39102 39102 39102 39202 39200 39400 39603 39603 39603 39603 39701	General: Land & Land Righta Structures Frame Studures & Improvements Land & Land Rights Air Conditioning Equipment Improvements to leased Fremises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Stores Equipment Power Operated Equipment Power Operated Equipment Discheres Backfores Widdens Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P, S, T & D Plant - Commodity P, S,	542 0 0 127 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	25 19 63	7 2 2 1	28 21 21 70 0 0	
37400 39001 39602 39602 39603 39603 39102 39102 39102 39202 39202 39300 39400 39603 39603 39603 39701 39701	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Air Conditoring Equipment Improvement to leased Premises Office Furnises & Equipment Remistance Processing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Trucks Stores Equipment Dischers Backhoes Welders Backhoes Communication Equipment	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 60	19. 63. 0.	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	28. 21. 70. 0.	
37400 39001 39001 39002 39004 39100 39100 39100 39200 39200 39200 39300 39603 39603 39700 39700 39700 39700 39700 39705	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvements to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment Trucks Trailors Stores Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Dichers Backfores Backfores Backfores Backfores Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Miscollanous Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 127 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	25 19 63	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	28 21 21 70 0 0	
37400 39001 39001 39002 39004 39004 39003 39100 39100 39100 39202 39200 39	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land Land Rights Land Land Rights Land Land Land Land Land Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equipment Tracks Trailors Trailors Stores Equipment Trocks Stores Equipment Looks, Apon & Garage Equipment Dibribers Backhoes Uwiders Communication Equipment Communication	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 60	19. 63. 0.	7 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	28. 21. 70. 0.	
2 37400 3 3901 3 3902 3 3900 3 3900 3 3900 3 3910 3 3910 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3920 3 3970 3 3 3 3 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land Land Rights Land Land Rights Land Land Land Rights Land Land Land Land Land Land Land Land Land Land Renditance Processing Equip Office Indicate Acquipment Tracks Trailors Trailors Trailors Stores Equipment Looks, Apop & Garage Equipment Dibrhers Backhoes Lond Land Land Land Land Land Land Land Land Land Land Land Land Land Land Communication Equipment	6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542 0 0 0 0 127 0 0 0 0 0 4 84 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 60	19. 63. 0.	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	28. 21. 70. 0.	
37400 39001 38602 38900 38900 39100 39100 39100 39200 39200 39200 39200 39603 39603 39700 39702 39702 39702 39702 39702 39702 39800 39800 39800	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.5 6.5 6.5 6.5	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542 0 0 0 27 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	60 60	19. 63. 0.	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	28. 21. 70. 0.	
2 37400 1 38601 2 38602 3 38602 3 38600 3 38702 3 38703	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Land & Land Rights Land Structures & Equipment Improvement to leased Promises Office Purplines & Equipment Production of Processing Equip Office Machines Tracks Tracks Tracks Tracks Tracks Stores Equipment Trocks Stores Equipment Trocks Stores Equipment Dibrhers Backfores Undefares Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Trangible Property Other Trangible Property Other Tengible Property - Servers - HW Other Tangible Property - Servers - SW	6.6 6.8 6.6 6.6 6.8 6.8 6.8 6.8 6.8 6.8	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542	90 60	19. 63. 0.	7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28. 21. 70. 0.	
0. 37400 0. 37400 0. 39001 0. 39004 0. 39006 0. 39100	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights Land Land Rights Land Land Rights Land Land Rights Land Rig	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90 60	19. 63. 0.	7 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	28. 21. 70. 0.	
2. 37400 2. 37400 3. 39001 3. 39001 3. 39003 3. 39102 3. 39102 3. 39202 3. 39202 3. 39203 3. 39303 3.	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Rights	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 0 127 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90 60	19. 63. 0.	7 2 2 3 4 3 4 4 5 4 5 4 5 5 6 5 6 6 6 6 6 6 6 6 6 6	28. 21. 70. 0.	
2. 37400 3. 3904 3. 3906 3. 3990 3. 3990 3. 3910 3. 3910 3. 3910 3. 3920 3. 3920 3. 3900 3. 3960 3. 39	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land Structures & Equipment Improvement to leased Promises Office Variories & Equipment Ronditance Processing Equip Office Variories & Equipment Tracks Trailers Trailers Trailers Genes Equipment Trools, Origo & Garage Equipment Trools, Origo & Garage Equipment Debriers Backfores Weiders Communication Equipment Communication Equipment - Weider Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Other Tanglishe Property - General-IM Miscollaneous Equipment Other Tanglishe Property - Berwers - HW Other Tanglishe Property - Berwers - IW Other Tanglishe Property - Hendware Other Tanglishe Property - Hendware Other Tanglishe Property - Hendware Other Tang Property - PG Software Other Tang Property - PG Software Other Tang Property - PG Software	6.6 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8 6.8	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542	1,000	25 19 63 0 0	7 7 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	783 70 0 0 1708	
	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement bleased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Dithons Stores Equipment Contraction Equipment Dithons Backhoss Widden Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property General Fraction Other Tangible Property Other Langible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Ainframe SAN Other Tangible Property Mainframe SAN Other Tangi Property Mainfra	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000	25 19 63 0 0	7 2 2 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	783 70 0 0 1708	
2. 37400 2. 37400 4 38602 5 38900 5 39903 6 39103 6 39	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land Structures & Equipment Improvement to leased Promises Office Variories & Equipment Ronditance Processing Equip Office Variories & Equipment Tracks Trailers Trailers Trailers Genes Equipment Trools, Origo & Garage Equipment Trools, Origo & Garage Equipment Debriers Backfores Weiders Communication Equipment Communication Equipment - Weider Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Other Tanglishe Property - General-IM Miscollaneous Equipment Other Tanglishe Property - Berwers - HW Other Tanglishe Property - Berwers - IW Other Tanglishe Property - Hendware Other Tanglishe Property - Hendware Other Tanglishe Property - Hendware Other Tang Property - PG Software Other Tang Property - PG Software Other Tang Property - PG Software	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	542	7,000	25 19 63 0 0	7 2 2 3 4 3 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	783 70 0 0 1708	
2. 37400 2. 37400 3. 39001 4. 38602 5. 38900 5. 39906 6. 39100 6.	General: Land & Land Righta Structures Frame Suctures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land & Land Rights Land Land Rights Land Land Rights Land Land Land Rights Land Land Land Land Land Land Land Land	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,000	19. 63 03. 38.		783 70 0 0 1708	
37400 3901 3901 3901 3901 3901 3901 3901 39	General: Land & Land Righta Structures Frame Structures & Improvements Land & Land Righta Structures & Improvements Land & Land Rights Air Conditioning Equipment Improvement bleased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trucks Stores Equipment Trucks Stores Equipment Dithons Stores Equipment Contraction Equipment Dithons Backhoss Widden Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Tangible Property General Fraction Other Tangible Property Other Langible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property Ainframe SAN Other Tangible Property Mainframe SAN Other Tangi Property Mainfra	6.6 6.8 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P, S, T, & D Plant - Commodity P, S, T, & D Plant - Commodity	542 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000	25 19 63 0 0	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	783 70 0 0 1708	

os Energy Corposa Cost of Service	oration, Kentucky/Mid-States Division ce - Demand/Commodity Study							:	
ecasted Test Pe	riod; Twelve Months Ended March 31, 2019								
OCATION OF E	DEPRECIATION EXPENSE						4.4	· · · · · · · · · · · · · · · · · · ·	
691 692 (Consort					· · · į			
693	General:								
694 37400 695 39000	Land & Land Rights	6.6	P, S, T & D Plant - Commodity	0	456		19		
696 36602	Structures & Improvements Structures & Improvements		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	1,452	406	289		322	<u>3</u> €
697 37503	Improvements	6,8	P, S, T & D Plant - Commodity	. 0					
598 39004 599 39009	Air Canditioning Equipment Improvement to leased Premises		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	3,715	1 167	741	47	823	- 90
700; 39100!	Office Furniture & Equipment	6,6	P, S, T & D Plant - Commodity	2,409	756	480 (31	534	6
701 39102 702 39103	Remittance Processing Equip Office Machines		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity						
703 - 39200	Transportation Equipment	6.6	P, S, T & D Plant - Commodity	. 0					······································
704 39201 705 39202	Tracks Trallers		P, S, T & D Plant - Commodity	0	· · · · · · · · · · · · · · · · · · ·				
706 39300	Stores Equipment	6,6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	a					· ·
707 39400	Tools, Shop & Garage Equipment	6.6	P, S, T & D Plant - Commodity	395	124	79	5]	87	1
708 39600 709 39603	Power Operated Equipment Ditchers		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity						
710: 39604	Backhoes	6,6	P, S, T & D Plant - Commodity	Ţ					
711 39605 712 39700	Welders Communication Equipment		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	. 0:				·	.
13 39701	Communication Equipment - Mobile Redios	6.6	P, S, T & D Plant - Commodity	0					
14 39702 15 39705	Communication Equipment - Fixed Radios	6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0			· - [-	
16 . 39800	Communication Equip Telemetering Miscellaneous Equipment		P, S, T & D Plant - Commodity	. 15				3 ;	
17 39900	Other Tangible Property Other Tangible Property - Servers - H/W	- 6,6	P, S, T & D Plant - Commodity	0					
18 39901 19 39902	Other Tangible Property - Servers - H/W Other Tangible Property - Servers - S/W		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	21,985	6,903 1,204	4,384 765	280 49	4,870 849	5,5
39903	Other Tangible Property - Network - H/W Other Tang, Property - CPU	6,6	P. S. T & D Plant - Commodity	0	Ness:				
21 39904 22 39905	Other Tang, Property - CPU Other Tangible Property - MF - Hardware		P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity	0	5 1	e e fek			
23 39906	Other Teng. Property - PC Hardware		P. S. T & D Plant - Commodity	1,119	351	223	14	248 ;	
24, 39907 25 39908;	Other Tang, Property - PC Software	6.6,	P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	0					
26 39909	Other Tang, Property - Mainframe S/W Other Tang, Property - Application Software		P. S. T & D Plant - Commodity	434	136	87		96	
7: 39924	Other Tang. Property - General Startup Costs		P. S. T & D Plant - Commodity	0	- :				
28 :	Total General Plant Shared Services Customer Support:		T. S. Total Inter-commonly	35,365	11,104	7,053	451	7,833	8,1
28 : 29 : 330 :			1. Sal, Val I val		11,104	7,053	451	7,833	8,8
28	Shared Services Customer Support General: Land & Land Rights	6.6	P, S, T & D Plant - Commodity	35,885	11,104	7,053	451	7,893	8,6
8	Shared Services Customer Support General: Land & Land Rights Strictures Frame	6.6	P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity P. S. T & D Plant - Commodity	35,365					
8	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures & Improvements Improvements	6,6 6,6 6,6 6,6	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,164	7,053	451	7,833	
8	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Amprovements Improvements Ar Conditioning Equipment	9.6.6 6.6 6.6.6 6.6.6	P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & D Plant - Commodity P, S, T & B D Plant - Commodity	35,985 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584	1,628	104	1,808	2.9
8 9 7 7 9 9 9 9 9 9 9	Shared Services Customer Support Seneral: Land & Land Rights Structures Frame Structures Amprovements Improvements Air Condidacing Squirment Improvements Improvements Intervements to leased Promines	9,5,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,6,	P. S. T. & D. Plant - Convnedity, P. S. T. & D. Plant - Commodity, P. S. T. & D. Plant - Commodity, P. S. T. & D. Plant - Commodity, P. S. T. & D. Plant - Commodity, P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584	1,628	104		2.
28 199 191 1	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures & Improvements Improvements Air Condisoring Equipment Improvement to leased Premites Office Furniture & Equipment Romittance Processing Equip	6,6 6,6 6,6 6,6 6,6 6,6 6,6	P. S. T. & D. Plant - Connectity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity. P. S. T. & D. Plant - Commodity.	35,885 0 0 8,165 0 1,166 1,658 1,658	2,584	1,628	104	1,808	2
28	Shared Services Customer Support General: Land & Land Rights Structures Farme Structures A Improvements Improvements Ar Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Romittance Processing Egulp Office Machines	6.6 6.6 6.5 6.5 6.5 6.6 6.6 6.6	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,985 0 0 0 0 8,165 0 0 1,166 1,658	2,584	1,628	104	1,808	2
26 18 18 18 18 18 18 18 1	Shared Services Customer Support General: Land & Land Rights Structures Firme Structures Firme Structures Amprovements Improvements Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment	6.5 6.6 6.6 6.5 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D. Plant - Convendity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 3,68 5,20	1,628	104	1,808 258 367,	
26 229 330 71 71 71 72 72 73 74 74 75 75 75 75 75 75	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Terme Structures Terme Structures Terme Structures Terme Structures Terme Termentent Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Truckes Truckes Truckes Truckes	9.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,885 0 0 8,185 0 1,166 1,656 0 0 7	2,584 3,68 5,20	1,628	104	1,808 258 367,	2.
38 93 100 110 122 53 53 64 65 65 67 68 67 68 68 68 68 68	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Trame Structures to Improvements Improvements Air Conditioning Equipment Air Conditioning Equipment Micro		P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity P. S. T. & D Plant - Commodity	35,885 0 0 0 8,165 0 1,166 1,669 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 3,68 5,20	1,628	104 115 21 0	1,808 258 367,	
39 11 11 11 11 11 11 11	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures A Improvements Improvements Air Condidacting Equipment Improvement to leased Promises Office Furniture & Equipment Romittance Processing Equipment Transportation Equipment Tracks Trailers Stores Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment Tools, Shop & Garage Equipment	0.5 0.6 0.6 0.5 0.5 0.5 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6	P. S. T. & D. Plant - Convnedby P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,885 0 0 0 0 8,165 0 0 1,166 1,668 0 0 0 0 0 0 152 152	2,564 366 520	1,628 232 331	104	1,808 258 367,	
8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Shared Services Customer Support General: Land & Land Rights Shructures Frame Shructures frame Shructures Rimprovements Improvement Oceased Promises Office Furniture & Equipment Improvement to leased Promises Office Furniture & Equipment Romittance Processing Equipment Romittance Processing Equipment Travelor Travelor Travelor Travelor Travelor Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischers Backhoss Backhoss	6.5 6.5 6.5 6.5 6.5 6.5 6.5 6.6 6.6 6.6	P. S. T. & D. Plant - Convnedby P. S. T. & D. Plant - Commodity	35,885 0 0 0 8,165 0 1,166 1,669 0 0 0 0 0 0 0 0 0 0 0 0 0	2,564 366 520	1,628 232 331	104 115 21 0	1,808 258 367,	
5 5 7 7 7 7 7 7 7 7	Shared Services Customer Support General Land & Land Rights Structures Firms Structures Firms Structures In Firms Air Conditioning Equipment Improvements Continue Foundation Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Furniture & Equipment Truckes Trailers Stores Equipment Truckes Trailers Stores Equipment Power Oparaked Equipment Power Oparaked Equipment Dokhors Backhoss Welders	6.5 6.6 6.5 6.5 6.5 6.5 6.6 6.6 6.6 6.6	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,885 0 0 0 0 8,165 1 0 1,166 0 0 0 0 0 0 1658 0 0 0 155 1 0 0 1 10 0 0 1 10 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 366 520 2 2 46 47	1628 232 331 -1 -50 2	104 155 21	259 367 27 2 2 34 34	2
8 9 1 1 1 1 1 1 1 1 1	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Rimprovements Improvement Oceased Provises Air Condidenting Equipment Air Condidenting Equipment Office Furniture & Equipment Romittance Processing Equipment Romittance Processing Equipment Trailors Trailors Stores Equipment Trailors Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischers Backhoes Welders Communication Equipment	6.5 6.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D. Plant - Convnedby P. S. T. & D. Plant - Commodity	35,885 0 0 0 0 8,165 1,166 1,666 0 0 0 0 0 0 152 152	2,564 366 520	1,628 232 331	104 115 21 0	1,808 258 367,	2
8 9 1 1 1 1 1 1 1 1 1	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures frame Structures Rimprovements Improvements Air Conditioning Equipment Air Conditioning Equipment Conflict Furniture & Equipment Equipment Romittance Processing Equipment Romittance Processing Equipment Tracks Tracks Stores Equipment Tracks Stores Equipment Tracks Stores Equipment Dischers Stores Equipment Dischers Welders Welders Communication Equipment Fixed Redices	6.5 6.5 6.6 6.6 6.6 6.6 6.6 6.6 6.6 6.6	P. S. T. & D. Plant — Convnedby P. S. T. & D. Plant — Commodity	35,885 0 0 0 0 8,165 1,166 1,666 0 0 0 0 0 152 152 0 0 152 10 0 153 153 0 0	2,584 366 520 2 2 46 47	1628 232 331 -1 -50 2	104 155 21	259 367 27 2 2 34 34	2.
39 1 1 1 1 1 1 1 1 1	Shared Services Customer Support Seneral Land & Land Rights Structures Finne Structures & Improvements Improvements Air Conditioning Equipment Air Conditioning Equipment Microwather & Equipment Microwather & Equipment Confice Furniture & Equipment Tracker Tracker Stores Equipment Tracker Tracker Tracker Stores Equipment Power Oparaked Equipment Power Oparaked Equipment Dechars Backhoes Wolder Communication Equipment Communication Equipment Communication Equipment - Abbilo Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios	0.6. 6.6. 6.6. 6.6. 6.6. 6.6. 6.6. 6.6.	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,885	2,584 868 520 - - - - - - - 45 475	1628 232 331 -1 -50 2	104 155 21	259 367 27 2 2 34 34	2
8 9 17 17 17 17 17 17 17	Shared Services Customer Support Seneral Land & Land Rights Structures Finne Structures & Improvements Improvements Improvements Air Conditioning Equipment Air Conditioning Equipment Improvement to leased Promises Office Furniture & Equipment Remittance Processing Equipment Continuous Equipment Truckes Stores Equipment Truckes Stores Equipment Truckes Stores Equipment Power Operated Equipment Power Operated Equipment Dechare Backhoas Waklders Communication Equipment - Abbilo Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Genetering Miscollanoous Equipment Miscollanoous Equipment Miscollanoous Equipment Miscollanoous Equipment Miscollanoous Equipment Miscollanoous Equipment Miscollanoous Equipment Miscollanoous Equipment	0.6. 6.6. 6.6. 6.6. 6.6. 6.6. 6.6. 6.6.	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,885	2.564 366 520 2 2 - - - - - - - - - - - - - - - - -	1.628 232 331 1 1 - 300 2 302 - 37 246	164 16 21 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,805 286 307 2 2 2 2 2 2 34 3 3 3 3 3 3 4 2 2 2 2 4 2 4	2.
8 9 17 17 17 17 17 17 17	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures frame Structures Rights Structures Rights Structures Rights Structures Rights At Condidenting Equipment Improvement to leased Premites Office Furniture & Equipment Romittance Processing Equipment Truckes Transportation Equipment Truckes Stores Equipment Trucks Truckes Stores Equipment Trucks Pover Operated Equipment Pover Operated Equipment Dictores Ocher Tanglich Equipment Communication Equipment Mobile Radios Communication Equipment - Hobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Servers - HW Other Tanglible Property - Servers - HW	6.5 6.5 6.5 6.5 6.5 6.5 6.6 6.6 6.6 6.6	P. S. T. & D. Plant - Convroedby P. S. T. & D. Plant - Convroedby P. S. T. & D. Plant - Commodity	35,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 366 : 520 : 2 - 2 - 46 : 47 : 475 : 59	1,628 232 334 	104 15 21 0 0 2 5	7,808 258 367 2 2 2 3 3 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4	2,2,2
8 9 1 1 1 1 1 1 1 1 1	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures in Frame Structures in Frame Structures in Frame Structures in Frame Structures in Frame Structures in Frame Structures in Frame Air Condidenting Equipment Air Condidenting Equipment Improvement to leased Promises Office Furniture & Equipment General Equipment Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Trucks Stores Equipment Trucks Trucks Trucks Stores Equipment Trucks Trucks Stores Equipment Dischera Backhoes Welders Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Servers - Servers Other Targible Property - Servers - HW Other Targible Property - Servers - SW Other Targible Property - Servers - SW Other Targible Property - Servers - SW	6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5.	P. S. T. & D. Plant - Convroedby P. S. T. & D. Plant - Commodity	35,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,694 366 520	1,628 232 334	104 155 21 0 0 2 5 0	1,808 258 367 	2.2
8 9 1 1 2 2 3 3 4 4 4 4 4 4 4 4	Shared Services Customer Support Seneral Land & Land Rights Structures & Imprevements Environment & Imprevements Improvement Description Air Considering Equipment Air Considering Equipment Air Considering Equipment Microstering Sequipment Considering Equipment Truckes Stores Equipment Truckes Stores Equipment Truckes Stores Equipment Truckes Stores Equipment Power Operated Equipment Power Operated Equipment Dischers Backhoes Welders Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Servers- SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Servers - SW Other Tenglish Property - Other Tenglish Property - Other Tenglish Property - Servers - SW	0.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0 6.0	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 366 520 2 2 45 475 475 59 385 3,625 674	1,628 232 331 1 1	164 16 21 21 2 0 0 2 19 2 19 2 16 143 27	1,806 256 397 - - - - 34 3 3 335 - - - - - - - - - - - - - - - -	
39 9 1 1 1 1 1 1 1 1	Shared Services Customer Support Seneral Land & Land Rights Structures A Improvements Improvements Improvement to leased Promises Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Office Furnites Stores Equipment Truckes Stores Equipment Truckes Truckes Obertanglise Stores Equipment Power Operated Equipment Power Operated Equipment Dectors Backhoes Welders Oommunication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tanglish Property Other Tanglish Property Other Tanglish Property - Servers - HW Other Tanglish Property - Servers - SW Other Tanglish Property - Ververs - SW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - Network - HW Other Tanglish Property - MF - Hardware	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 366 520 2 2 45 475 59 385 3,525 674 175	1,628 232 331 1 1	164 16 21 0 0 	1,806 259 997 	7
8 9 17 17 17 17 17 17 17	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Trame Structures Trame Structures Trame Structures Trame Structures Trame Ar Conditioning Equipment Improvements Ar Conditioning Equipment Ar Conditioning Tequipment Ar Conditioning Tequipment Conficency Transportation Equipment Tracks Transportation Equipment Tracks Tracks Stores Equipment Tracks Tracks Tracks Tracks Tracks Stores Equipment Dover Oparated Equipment Dover Oparated Equipment Dover Oparated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Transpile Property Other Tanglish Property Servers - HW Other Tanglish Property - Servers - HW Other Tanglish Property - Servers - HW Other Tanglish Property - Servers - SW Other Tanglish Property - MF - Hardware Other Tanglish Property - MF - Hardware Other Tanglish Property - MF - Hardware Other Tanglish Property - PC Shardware Other Tanglish Property - MF - Hardware Other Tanglish Property - MF - Hardware Other Tanglish Property - PC Shardware Other Tanglish Property - PC Shardware	6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5.	P. S. T. & D. Plant - Convroedly P. S. T. & D. Plant - Commodity	35,885 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 366 520 2 45 476 55 385 3,525 674 175	1,628 232 333 31 1	104 15 21 0 0 2 5 6 	259 367 22 2 34 3 3 335 335 42 272 272 272 274 476 124	7
8 9 1 1 1 1 1 1 1 1 1	Shared Services Customer Support Seneral Land & Land Rights Structures Firme Structures A Improvements Improvements Improvements Improvement to leased Premises Office Femilies & Equipment Improvement to leased Premises Office Femilies & Equipment Interpovement to leased Premises Office Femilies & Equipment Interportation Equipment Prover Office Femilies & Equipment Tracks Stores Equipment Tracks Tracks Tracks Stores Equipment Prover Operated Equipment Prover Operated Equipment Dectors Backhoes Welders Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Servers - HW Other Tanglish Property - Servers - SW Other Tanglish Property - Servers - SW Other Tanglish Property - Servers - SW Other Tanglish Property - MF - Hardware Other Tanglish Property - MF - Hardware Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software Other Tang, Property - PG Software	6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.6.	P. S. T. & D. Plant - Convnedby P. S. T. & D. Plant - Convnedby P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,564 366 520 2 2 46 475 50 50 306 31,665 674 176 439	1,628 232 331 1 1	104 165 211 0 0 19 19 19 19 18 143 143 7 7 16 18 18 18 18 18 18 18 18 18 18	1,806 259 997 	2
8 9 1 1 1 1 1 1 1 1 1	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Trame Structures Trame Structures Trame Structures Trame Structures Trame Ar Conditioning Equipment Improvements Ar Conditioning Equipment Ar Conditioning Tequipment Ar Conditioning Tequipment Conficency Transportation Equipment Tracks Transportation Equipment Tracks Tracks Stores Equipment Tracks Tracks Tracks Tracks Tracks Stores Equipment Dover Oparated Equipment Dover Oparated Equipment Dover Oparated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Transpile Property Other Tanglish Property Servers - HW Other Tanglish Property - Servers - HW Other Tanglish Property - Servers - HW Other Tanglish Property - Servers - SW Other Tanglish Property - MF - Hardware Other Tanglish Property - MF - Hardware Other Tanglish Property - MF - Hardware Other Tanglish Property - PC Shardware Other Tanglish Property - MF - Hardware Other Tanglish Property - MF - Hardware Other Tanglish Property - PC Shardware Other Tanglish Property - PC Shardware	6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5.	P. S. T. & D. Plant - Convroedly P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,584 366 520 2 2 45 475 59 385 3,525 674 175	1,628 232 331 1 1	164 16 21 0 0 	1,806 256 397 	2
8 9 17 17 17 18 18 18 18 18	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Trame Structures Trame Structures Trame Structures Trame Structures Trame Ar Conditioning Equipment Ar Conditioning Equipment Ar Conditioning Tequipment Ar Conditioning Tequipment Ar Conditioning Tequipment Communication Equipment Truckes Trailers Stores Equipment Truckes Trailers Stores Equipment Truckes Trailers Stores Equipment Dover Oparated Equipment Dover Oparated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Orporty	6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5.	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,564 366 520 2 2 46 475 50 50 306 31,665 674 176 439	1,628 232 331 1 1	104 155 21 0 0 19 19 19 19 19 18 143 27 16 18 3	1,806 256 397 	2
28 29 29 29 29 29 29 29	Shared Services Customer Support General: Land & Land Rights Structures Frame Structures Frame Structures Trame Structures Trame Structures Trame Structures Trame Structures Trame Ar Conditioning Equipment Ar Conditioning Equipment Ar Conditioning Tequipment Ar Conditioning Tequipment Ar Conditioning Tequipment Communication Equipment Truckes Trailers Stores Equipment Truckes Trailers Stores Equipment Truckes Trailers Stores Equipment Dover Oparated Equipment Dover Oparated Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Property Other Targible Orporty	6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5. 6.5.	P. S. T. & D. Plant - Commodity P. S. T. & D. Plant - Commodity	35,385 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,564 366 520 2 2 46 475 50 50 306 31,665 674 176 439	1,628 232 331 1 1	104 155 21 0 0 19 19 19 19 19 18 143 27 16 18 3	1,806 256 397 	2.2

T D	e - Demand/Commodity Study	÷	ļ	÷		<u> </u>			
ed lest Per	iod: Twelve Months Ended March 31, 2019	.:	}						
TION OF D	EPRECIATION EXPENSE	1	 						
1	·		i						
	Total Depreciation Expense	4]			ļ }			
Acct.		Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Trans
No.	·	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Intern
. i	ntangible Plant	. j		4					
30100	Organization		ļ.,						
30200	Franchises & Consents		 						
30300	Misc Intangible Plant	1		0,	· · · · · · · · · · · · · · · · · · ·	-			
T	otal Intangible Plant			0		ļ . ,			
i p	reduction Plant:	-	L	-i					
		-:	i	: 0					
32520	Producing Leaseholds Rights of Ways		1	0				- :	
32540	Rights of Ways		·	0					
33100	Production Gas Wells Equipment Field Lines			<u>.</u>		<u> </u>		<u>-</u> :	
33202	Tributary Lines		ļ	- i	<u>-</u>		In		
33400	Field Meas, & Reg. Stn. Equip		i	0:		-	-		
33600	Purification Equipment					-			
1	i i	1							
· 4	otal Production Plant		<u> </u>	: <u></u>					
s	lorage Plant:	-					:		
35010	Land			: " " " " " " " " " " " " " " " " " " "					
35020 35100	Rights of Way		·	12 299	5	71		2 · 46 :	
35100	Structures and Improvements Compression Station Equipment	4	3	299 1,931	133 857	71 458	15	298	
35103	Meas. & Reg. Sta. Structures		Same and the same and the same and the same and the same and the same and the same and the same and the same a	213	95	50	2	33 ,	
35104	Other Structures		T	1,787	793	424	13;	276	
35200	Wells \ Rights of Way			143,405	63,669	33,994	1,080	22,163	
35201	Well Construction Well Equipment		<u> </u>	25,670 0	11,397	6,085	193	3,867	
35203	Cushion Gas	·	<u> </u>	30,507	13,544	7,232	230	4,715	
35210	Leaseholds			625	277	148	5	97	
35211	Storage Rights			461	213	114	_ 4	74	
35301	Field Lines		[1,446	642	343	11	223	
35302 35400	Tributary Lines Compressor Station Equipment		ļ	1,697	753 7.360	402 3.940	13 1 125	262 2,569	
35500	- Meas & Reg. Equipment			2,268	1,007	538	120	2,509	
35600	Purification Equipment	; ·		8,501	3,774	2,015	64	1,314	
1		j	ļ						
- I	otal Storago Plant	100	i	235,463	104,540	55,616	1,773	36,390	
т іт	ransmission:	·;······	<u> </u>						
	. 3			÷		,			
36510	Land & Land Rights	<u> </u>	ì <u>-</u>	0	· · · · · · · · · · · · · · · · · ·				
36520	Rights of Way			11,541	5,714	2,906	39	1,462	
36603	Structures & Improvements Other Structures	- 	<u> </u>	872 1,083	432 536	220 273	3 4	110 : 137 *	
36700	Mains Cathedia Protection		<u> </u>	7,948	3,934	2,001	27	1,006	
36701	Mains - Steel		5	522,461	258,682	131,572	1,777	66,168	
36900	Meas, & Reg. Equipment	:		15,653	7,750	3,942	53	1,982	
36901	Meas, & Reg. Equipment		<u> </u>	48,568	24,047	12,231	185	6,151	
·	otal Transmission Plant			608,126	301,097	153,145	2,068	77.017	
÷	SWAP FROM THE SHOPE STATE OF TH		<u> </u>		. Jui day	133,143	<u> </u>		
	listribution:	T	E						
T	· · · · · · · · · · · · · · · · · · ·		ļ	J					
37400 37401	Land & Land Rights Land			0	-	-	7	;	
37402;	Land Land Rights	·	<u> </u>	47,619	19,883	10,923	350	7,963	
37403	Land Other	3		. 0	-				
: 97500:	Structures & Improvements			6,925	2,891	1,588	51	1,158	
37501	Structures & Improvements T.B.		Į	2,056	859	472	15	344	
37502; 37503;	Land Rights	. ,	 	953 83	398 34	219 19	7	159 14	
37503	Improvements Mains Cathodic Protection	200	ļ	1,035,250	34 432,249	237,470	7,600	173,117	
37601:	Mains - Steel	:	}	2,937,275	1,226,404	673,765	21,563	491,178 :	
37602	Mains - Plastio		I	2,534,237	1,099,876	604,253	19,339	440,503	4
37800	Meas & Reg. Sta. Equip - General		<u> </u>	397,764	166,079	91,241	2,920	66,515	
37900 37905	Meas & Reg. Sta. Equip - City Gate Meas & Reg. Sta. Equipment T.b.		<u> </u>	144,584 81,544	60,368	33,165	1,061 599	24,178 13,636	
37905	Meas & Reg. Sta. Equipment T.b. Services	<u></u>	i	4,683,872	34,047 4,347,987	18,705 530,146	599 327	13,636	
38100	Meters		[3,498,398	2,253,203	1,158,291	4,956	52,213	
38200	Meter Installations	7	l	2,355,880	1,517,344	780,012	3,337	35,161	
38300	House Regulators	.ii i.	<u> </u>	369,153	237,759	122,223	523	5,510	
38400	House Reg, Installations	ļ	}	5,908	3,805	1,956	8	88	
	Ind. Meas. & Reg. Sta. Equipment Other Prop. On Cust. Prem		<u> </u>	142,017		140,496		914	
SUCAD)	, and the out offer Light		i	· i · · · · · · · · · · · · ·					
	otal Distribution Plant		<u></u>	18,543,517	11,403,186	4.404.945	62,744	1,316,098	

	ce - Demand/Commodity Study priod: Twelve Months Ended March 31, 2019	<u> </u>		<u>.</u>	ļ	·	
THON OF I	DEPRECIATION EXPENSE			<u> </u>			
	General:		4	;			
				ļ	i	i	
38900							
39000 39001	Structures Frame Structures & Improvements	298,78 6,538		61,286 1,484	1,17 <u>1</u> 28	26,354 : 638	
39002	Improvements	26,666		6,080	116	2,615	
39003	Air Conditioning Equipment	487	7 276	111	2	46	
39004 39009	Improvement to leased Premises	97,15		22,152	423	9,526	
39100	Office Furniture & Equipment Remittance Processing Equip	119,70		27,293	522	11,737	
39102	Office Machines			-	1		
39103		33,45		7,629	146	3,280	
39200°	Trucks Trailers				l		· · · · · · · · · · · ·
39202	Stores Equipment				:	h	
39300	:Tools, Shop & Garage Equipment	345,698	196,071	78,824	1,507	33,895	
39400 39600	Power Operated Equipment Ditchers	3,21		733	·	315	
39603	Backhoes	2,321		531	10	228	
39604	Walders	1,441	1 817	329	. 6	141	
39605	Communication Equipment	10,93-		2,493	48	1.072	
39700 39701,	Communication Equipment - Mobile Radies Communication Equipment - Fixed Radios	·	,		ļ <u>.</u>	i : :	
39702	Communication Equip Telemetering		3		:		
39705	Miscellaneous Equipment Other Tangible Property	189,434		43,194	826	18,574	
39800	Other Tangible Property		-		į		
39900		1,436		328		141	
39902	Other Tangible Property - Network - H/W	13,460	7,634	3,069	59	1,320	
39903	Other Tang. Property - CPU	1	-	[j		
39904 39905	Other Tangible Property - MF - Hardware Other Tang, Property - PC Hardware	357,344		81,479	1,557	35,037	
39906	Other Yang, Property - PC Software	337,344		01,473	1,007		
39907	Other Tang. Property - Mainframe S/W		3 -				
39908	Other Tang, Property - Application Software	2,060	1,168	470	9.	202	
40600	Amortization of gas plant acquisition adjustments	49,58	!! 28,121	11,305	216	4,861	
1	Total General Plant	1,529,683	867,597	348,788	6,866	149,983	18
+	TOTAL DIRECT DEPRECIATION EXPENSE	20,916,788	12,676,420	4,962,694	73,251	1,579,489	16
***	TO THE DISCOST DEL TEODY PORTE CAT CATOL		12,010,720	7,002,007	10,201	ijaro, apo	
. j ij	Kentucky Mid-States General Office:			L			
	<u> </u>			ļi	· · · · · · · · · · · · · · · · · · ·		
·	Intangible Plant			j!	<u> </u>		
30100	Organization Franchises & Consents	· { · · · · · · · · · · · · · · · · · ·)	1 7			
30200	Franchises & Consents			1			
30300	Misc Intangible Plant		' -	;- · · - - - ;		p	
	Total Intangible Plant:)· -	 			
4							
	General:	ang fan in anna an an an an an an an an an an an		i	·		·
37400	Land & Land Rights	r fra e e e)		2.5		
39001	Structures Frame	2,415		551	11	237	
36802	Structures & Improvements						
					·		
38900	Land & Land Rights Air Conditioning Equipment) -	120			
	Air Conditioning Equipment) -) - 7 321	129	2	56	
38900 39004 39009 39100	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment	58) - 7 321	129	2		
38900 39004 39009 39100 39102	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip		321 321 321	129	2		
38900 39004 39009 39100 39102 39103	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Eguipment Remittance Processing Eguip Office Machines	56	321 321 321		2		
38900 39004 39009 39100 39102 39103 39200 39201	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Trucks	36,)	129	2		
38900 39004 39009 39100 39102 39103 39200 39201 39202	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers	41	321		2		
38900 39004 39009 39100 39102 39103 39200 39201 39202 39300	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Traisportation Equipment Trailers Trailers Storae Equipment Trailers	35,	321	95	2	56:	
38900 39004 39009 39100 39102 39103 39200 39201 39202	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Stores Equipment Trooks, Stop & Garage Equipment	41	321		2 2		
38900 39004 39009 39100 39103 39200 39201 39202 39300 39400 39600 39600	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Reintitance Processing Equip Office Machines Trensportation Equipment Trunks Trailers Storas Equipment Trooks, Stop & Garage Equipment Power Operated Equipment Docks, Stop & Garage Equipment Power Operated Equipment Dischars	411	321 - 321 	95	2	56:	
38900 39004 39009 39100 39103 39200 39201 39202 39300 39400 39600 39603 39604	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentificance Processing Equip Office Machines Trusper tailor Equipment Trudes Trudes Trudes Stores Equipment Trodes Power Operated Equipment Dischars Beard Equipment Dischars Beactives	411	321 321 3 237 3 237 3 605 6 60	95	2	56:	
38900 39004 39009 39100 39100 39103 39200 39201 39202 39300 39400 39603 39604 39604	Air Conditioning Equipment Insportant to leased Premises Office Furniture & Equipment Reintitance Processing Equip Office Machines Transportation Equipment Trusics Trailers Stores Equipment Trois, Shop & Garage Equipment Power Operated Equipment Disclaration Disclaration Backtose Weldows	41	321 321 321 3237 33605 55	95. 324 2	2 2	56: 	
98900 99004 39003 39102 39103 39103 39201 39202 39300 39600 39603 39604 39604 39606 39607 39	Air Conditioning Equipment Intercoverent to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Training Train	411	321 - 321 - 321 - 323 -	95	2 2 2 3 6 0	56: 	
38900 39004 39009 39102 39102 39103 39202 39202 39300 39400 39603 39604 39605 39701 39701	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentificance Processing Equip Office Machines Transportation Equipment Transportation Equipment Traines Stores Equipment Troines Power Operated Equipment Dischars Backfores Weldurs Communication Equipment Communication Equipment Communication Equipment	1,41	321	95. 324 2	2 2	56: 	
98900 99004 99009 39102 39102 39102 39201 39202 39202 39603 39603 39603 39605 39701 39701 39701 39705	Air Conditioning Equipment Introversent to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Trailers Trailers Trailers Storas Equipment Trailers Storas Equipment Troilers Power Operated Equipment Dischass Backfores Welders Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios C	1,41	237 237 237 237 3 605 5 6	95 324 2 2	2 2	56 - 41. - 1360 - 1.	
98900 39004 39004 39102 39102 39103 39202 39300 39400 39603 39604 39605 39701 39701	Air Conditioning Equipment Introversent to leased Premises Office Furthure & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trailers Stores Equipment Trailers Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischars Backfores Backfores Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscollanous Equipment Miscollanous Equipment Miscollanous Equipment Cher Tanable Procerty	1,41	237 237 237 237 3 605 5 6	95. 324 2	2.	56: 	
\$8900 39009 39009 39102 39103 39103 39200 39200 39400 39603 39604 39605 39701 39701 39701 39705 39705 39705 39705 39705 39705 39705 39705	Air Conditioning Equipment improvement to leased Premises Office Furniture & Equipment Rentifiance Processing Equip Office Machines Transportation Equipment Tracks Stores Equipment Trocks Stores Equipment Trocks Stores Equipment Trocks Stores Equipment Power Operated Equipment Ditchars Backfores Weldow Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Telemetering Miscollanous Equipment Other Tangible Property Other Tangible Property - Stores - HW	411 1.411 3.5	321 237 237 3 605 6 6	95 324 2 2	2	56 - 41. - 1360 - 1.	
88900 39009 39009 39100 39100 39103 39201 39201 39202 39300 39600 39603 39604 39701 39702 39702 39702 39702 39702 39702 39702 39703 39900	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Egulpment Remittance Processing Equip Office Machines Trainsportation Equipment Trucks Trains	141	321 237 3 605 5 6	95 324 2 2	2 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	56 - 41. - 1360 - 1.	
38900 39009 39009 39100 39103 39202 39103 39202 39300 39600 39603 39604 39604 39701 39701 39702 39705 39705 39600 39601 39601 39601	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentificance Processing Equip Office Machines Transportation Equipment. Trueles Transportation Equipment. Trueles Storas Equipment. Troeles Storas Equipment. Troeles Storas Equipment. Proent Constitution Equipment Proent Constitution Equipment Ditarions Bacadioses Occurrantication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Treel Radios Communicatio	411 1.411	321 237 237 3 605 6 6	95 324 2 2	2 6 6 6 7 7 4	56 - 41. - 1360 - 1.	
88500 39009 39100 39102 39103 39202 39300 39400 39600 39604 39604 39702 39702 39705 39801 39801 39804 39804 39804 39804	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentificance Processing Equip Office Machines Transportation Equipment Transportation Equipment Tracks Stores Equipment Trooks Shore & Garrage Equipment Power Operated Equipment Dischars Backfores Weldum Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Other Tangible Property Other Tangible Property Other Tangible Property Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - Servers - SW Other Tangible Property - SW	411 1.411	321 321 3237 3 605 5 5 466	95 324 2 2	2 2 6 6 6 2 6 2 6 2 6 2 6 2 6 2 6 2 6 2	56 - 41. - 1360 - 1.	
38500 39003 39009 39102 39102 39102 39103 39201 39201 39202 39600 39600 39600 39701 39701 39702 39703 39701 39703 39800 39801 39803 39803 39804 39803 39804 39803 39804 39803 39804	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Trocks Storas Equipment Trocks Storas Equipment Tooks Stora & Garage Equipment Power Operated Equipment Debrars Backloses Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed R	41 41 41 55 55 14,15	321 237 3 605 5 5 486	95 324 2 166		139 139 139 14 159 159 159 159 159 159 159 159 159 159	
38500 39004 39009 39102 39103 39102 39103 39202 39300 39400 39603 39604 39605 39702 39702 39702 39703 39804 39804 39804 39805 39804 39804 39804 39804 39804 39804 39804 39804 39804 39804 39804 39804 39804 39804 39804 39804	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Trocks Storas Equipment Trocks Storas Equipment Tooks Stora & Garage Equipment Power Operated Equipment Debrars Backloses Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed R	1.415 1.415 1.415	321 237 237 237 237 237 237 237 237 237 237	95 324 2 166		56 - 41. - 1360 - 1.	
38500 3900A 3900A 39102 39102 39103 39201 39201 39202 39300 39400 39603 39603 39603 39701 39702 39702 39702 39703 39703 39703 39703 39703 39804 39804 39804 39804 39804 39804 39804 39804	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Romittance Processing Equip Office Machines Transportation Equipment Transportation Equipment Trocks Storas Equipment Trocks Storas Equipment Tooks Stora & Garage Equipment Power Operated Equipment Debrars Backloses Welders Communication Equipment Communication Equipment - Mobile Radios Communication Equipment - Fixed R	14.15 14.15 14.15 14.15 14.15	321 321 3237 3 237 3 605 3 605 3 486 3 6.052	95 324 2 196		139 139 139 1392	
98500 99009 99009 99009 99102 99102 99103 99201 99400 99400 99400 99702 99702 99702 99702 99703 99601 99703 99601 99601 99603 99603 99603 99603 99603 99603 99603 99608	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentifiance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Trailers Stense Equipment Stense Equipment Toels, Shop & Garage Equipment Dischass Bacdfores Welders Communication Equipment - Mobile Radios Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment - Trailers Communication Equipment - Trailers Communication Equipment - Trailers Communication Equipment - Trailers Communication Equipment - Trailers Communication Equipment - Trailers Communication Equipment - Trailers Communication Equipment Other Tanglible Property Other Tanglible Property Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - SAW Other Tanglible Property - Servers - Servers Other Tanglible Property - Minimum SAW Other Tanglib - Property - Mainframe SAW Other Tanglibroperty - Mainframe SAW Other Tanglibroperty - Mainframe SAW Other Tanglibroperty - Mainframe SAW	1.155	321 237 605 605 486 5,052	95 324 2 166		139 139 139 1392	
88500/ 9800/ 3900/ 39102/ 39103/ 39103/ 39201/ 39201/ 39201/ 39201/ 39300/ 39603/ 39603/ 39603/ 39702/ 39702/ 39702/ 39702/ 39702/ 39702/ 39504/ 39505/ 39505/ 39505/ 39505/ 39505/ 39505/ 39505/ 39506/	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentificance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Power Operated Equipment Dischars Backfores Weldurs Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed	14.15 14.15 14.15 14.15 14.15	321 237 605 605 486 5,052	95 324 2 166		139 139 139 1392	
38500 39004 39009 39102 39103 39103 39201 39202 39300 39600 39600 39702 39702 39702 39702 39702 39703 39900 39900 39901 39903 39904 39903 39904 39904 39904 39905 39906	Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentificance Processing Equip Office Machines Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Power Operated Equipment Dischars Backfores Weldurs Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed Radios Communication Equipment Fixed	1.155	321 321 3237 3 237 3 605 3 605 3 486 3 1,110	95 324 2 166		139 139 139 1392	

	rporation, Kentucky/Mid-States Division vice - Demand/Commodity Study	· · · · · · · · · · · · · · · · · · ·							
	Pariod: Twelve Months Ended March 31, 2019		<u></u>	Ţ					
ATION OF	DEPRECIATION EXPENSE		i		i				
22		. '		\$					
	!General:			<u> </u>					
37400	Land & Land Rights				-				
39000			T	6,473		1,476	28	635	
36602 37503		1000		0	J		7.		
39004				a					
39009	Improvement to leased Premises	· .:		16,567	9,397	3,778	72	1,624	
39100) Office Furniture & Equipment Processing Equip	4		10,743	6,093	2,450	47	1,053	
39103		- -	l	·· · -					
39200	Transportation Equipment			. 0	-	·			
39201 39202		Ş							
39300		÷		0					
39400): Tools, Shop & Garage Equipment			1,761	999	402	8	173	
39600 39603		1	ļ	0	· · · · · · · · · · · · · · · · · · ·		,		
39604								-	
39605	Welders			0	· · · · · · · · · · · · · · · · · · ·	<u>-</u>			
39700	Communication Egulpment		ļ	. 27	15	6	0	3.	
39702	Communication Equipment - Mobile Radios Communication Equipment - Fixed Radios		<u> </u>		÷ [-	1-1	I	· ····	
39705	Communication Equip, - Telemetering	1				·			
39800				66		15	_ 0		-
39901	Other Tanglolo Property - Servers - HAV			98,033	55,602	22,353	427	9,612	
39902	Other Tangible Property - Servers - S/W		7	17,099	9 698	3,899	75	1,876	
39903			[. 0					
39905	Other Tangible Property - MF - Hardware	į.		0					
39906	Other Tang, Property - PC Hardware			4,989	2,830	1,138	22	489	
39907 39908			<u> </u>	0					
39909			}	1,937		442		190	
39924	Other Tang. Property - General Startup Costs			. 0		-			
<u></u>	122 122			<u>:</u>					
	Total General Plant	,	<u></u>	157 605	89,441	35,957	667	15,462	. 1. 11
() () () () () () () () () ()) 1-1 1					
<u> </u>	Shared Services Customer Support:		:						
			}	the contract of					
E 1	General:			! · · · · · · · · · · · · · · · · · · ·					
	General:	1		!· ··· ··· ·					
37400	Land & Land Rights								
37400 39001	Land & Land Rights Structures Frame			0		8.901	159	3.570	
37400 39001 36602 37503	Land & Lend Rights Structures Frame Structures & Improvements Improvements			36,407 0	20,649	8,301	159	3,570	
37400 39001 36602 37503 39004	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment			0 36,407 0	20,649		-		
37400 39001 36602 37503 39004 39009	Land & Land Rights Structures Frame Structures & Insprovements Insprovement Air Conditioning Equipment Inprovement loasaed Pramises			0 36,407 0 0 5,199	20,649	1,185	23	510	
37400 39001 36602 37503 39004 39100 39100	Land & Land Rights Structures Frame Structures & Improvements Improvements Air Conditioning Equipment Improvement leasand Premises Office Furniture & Equipment Remittance Processing Equip			0 36,407 0	20,649 2,948 4,193		-		
37400 39001 36602 37503 39004 39009 39100 39102	Land & Land Rights Structures Frame Structures & Improvements Improvement Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittence Processing Equip Office Machines			0 36,407 0 5,199 7,392 0	20,649 2,948 4,193	1,185 1,686	23 32	510 725	
37400 39001 36602 37503 39009 39100 39100 39103 39103 39200	Land & Land Rights Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment			0 36,407 0 5,199 7,392 0 0	20,649 2,848 4,193	1,185 1,686	23	510	
37400 39001 36602 37503 39004 39009 39102 39103 39200 39201 39201 39201 39202	Land & Land Rights Structures Frame Structures Emprovements Improvements Air Considering Equipment Improvement leased Premises Office Furniture & Equipment Remittence Processing Equip Office Machinee Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment Transportation Equipment			0 36,407 0 5,199 7,392 0	20,649 2,548 4,193 18	1,185 1,686	23 32	510 725	
37400 39001 36602 37503 39004 39009 39102 39103 39200 39201 39202 39300	Land & Land Rights Shudtures Frame Shudtures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Trucks Trailers Storas Equipment Trailers			7,392 0,007 0,00 0 0,00 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,649 2,546 4,193 18	1,185 1,686 7	23 32	510 725 	
37400 39001 36602 37503 39009 39100 39103 39200 39201 39200 39300 39400	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Consiliening Equipment Improvements leased Premises Office Furnium & Equipment Remittence Processing Equip Office Machines Transportation Equipment Trucks Trailors Storas Equipment Troots, Shop & Garage Equipment Toots, Shop & Garage Equipment			0 36,407 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,649 2,546 4,193 18	1,185 1,686 7 7	23 32	510 725	
37400 39001 36602 37603 39009 39100 39103 39200 39201 39202 39300 39400 39603	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Consilioning Equipment Improvements leased Premises Office Furnium & Equipment Remittence Processing Equip Office Machines Transports			7,392 0,007 0,00 0 0,00 0 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,649 2,546 4,193 18 - - - 385	1,185 1,686 7	23 32 0	510 725 3 3	
37400 39001 36602 37503 39009 39100 39102 39201 39200 39201 39202 39300 39400 39603	Land & Land Rights Structures & France Structures & Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportsen Equipment Trucks Trailer Trucks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischans			0 36.407 0 0 5.199 7,392 0 0 5.199 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,849 2,548 4,153 18 - - - - - - - - - - - - - - - - - -	1,185 1,686 7 7	23 32 0	510 725 3 3	
37400 39001 36602 37503 39009 39100 39100 39100 39200 39200 39300 39400 39603 39603	Land & Land Rights Structuras & Improvements Improvements Air Conditioning Equipment Improvement in leased Premises Office Furnium & Equipment Improvement in leased Premises Office Furnium & Equipment Improvement in leased Premises Office Machines Transportation Equipment Trucks Trailors Storas Equipment Trucks Troots, Shop & Garago Equipment Power Operated Equipment Dischars Backhose Welders			9 36,407 0 36,407 5,199 7,392 0 0 0 31 0 0 0 0 679 555 0 0	20,649 2,846 4,153 16 	1,185 1,666 7, 155 163	28 52 52 	510 725 	
37400 39001 36602 37503 39009 39102 39102 39202 39201 39200 39300 39400 39600 39600 39600 39600 39700	Land & Land Rights Structuras & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furnium & Equipment Improvement to leased Premises Office Furnium & Equipment Improvement Transportation Equipment Tracis Transportation Equipment Tracis Storas Equipment Tools, Shop & Garago Equipment Power Operated Equipment Dischars Backhoose Welders Welders Communication Equipment Communication Equipment Communication Equipment			36,407 36,407 5,199 7,392 0 31 0 30 30 31 0 0 6,740	20,649 2,846 4,193 16 - - - - - - - - - - - - - - - - - -	1,185 1,686 7 7	23 32 0	510 725 3 3	
37400 39601 36602 37503 39004 39009 39102 39102 39201 39300 39400 39603 39604 39603 39604 39700	Land & Land Rights Structures & Improvements Improvements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines 'Transportation Equipment Trucks Trailors Stores Equipment Tools, Shop & Games Equipment Fower Operated Equipment Dickines Backinese Wilders Wilders Communication Equipment			95,407 96,407 5,199 7,392 90 91 91 91 91 91 91 91 91 91 91	20,649 2,646 4,153 18 18 385 31	1,185 1,666 7, 155 163	28 52 52 	510 725 	
37400 39602 39602 37503 397503 39100 39103 39200 39202 39202 39202 39300 39400 39603 39603 39604 39701 39701 39701	Land & Land Rights Structuras & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tracis Transportation Equipment Tracis Storas Equipment Trools, Shop & Garago Equipment Power Operated Equipment Dictions Backhose Welders Welders Communication Equipment - Mobile Redios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment			96.407 9.199	20,649 2,646 4,193 16 - - - - - - - - - - - - - - - - - -	1,185 1,686 7 7 155 13	28 52 52 	810 725 3 3 67 5	
37400 39001 39602 37503 39103 39103 39103 39200 39200 39300 39400 39604 39604 39604 39701 39702 39705	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furnium & Equipment Remittence Frocessing Equip Office Machines Transportation Equipment Trucks Transportation Equipment Trucks Stores Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dischares Backhoes Welders Communication Equipment - Mobile Redios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment - Fixed Radios Communication Equipment Miscellaneous Equipment Other Tancilla Prosects			96,407 96,407 5,199 7,322 0 0 31 0 0 679 65 6,744 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,849 2,846 4,193 18 - - - - - - - - - - - - - - - - - -	1,185 1,666 7, 165 13 1,638 1,638	23 32 32 0. 0. 3 0. 0. 29 29	510 725 3 3 67 5 662 82 536	
37400 39001 36602 37503 39009 39103 39103 39201 39201 39300 39400 39603 39603 39702 39702 39702 39702 39702	Land & Land Rights Structures Frame Structures Emprovements Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Trucks Transportation Equipment Trucks Trailors Storas Equipment Tools, Shop & Garage Equipment Power Operated Equipment Dithons Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Office Tanglish Property Office Tanglish Property Office Tanglish Property Office Tanglish Property Office Tanglish Property Office Tanglish Property Office Tanglish Property			36,407 36,407 5,199 7,392 31 31 30 678 678 6748 6748 5,408 5,408 5,408 5,0062	20,649 2,846 4,153 18	1,185 1,696 7 7 155 13 1,539 1,539	23 52 52 52 52 53 60 70 70 70 70 70 70 70 70 70 70 70 70 70	510 725 - 3 - 67 - 67 - 562 62 - 62 - 62 - 62 - 63 - 64 - 64 - 65 - 65 - 65 - 65 - 65 - 65 - 65 - 65	
37400 39602 37503 39004 39009 39100 39100 39200 39200 39200 39300 39500 39604 39604 39700 39700 39700 39700 39700 39800 39800	Land & Land Rights Structuras & Improvements Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittance Processing Equip Office Machines Transportation Equipment Tracios Transportation Equipment Tracios Storas Equipment Tracios Storas Equipment Tracios Storas Equipment Tools, shop & Garago Equipment Dictains Backrines Welders Welders Communication Equipment Communication Equipment Communication Equipment Tracios Communication Equipment Medicellaneous Equipment The Radios Communication Equipment Other Tanglish Property Other Tanglish Property - Servers - HW Other Tanglish Property - Servers - SW			96,407 9,199	20,849 2,848 4,193 18 - - - - - - - - - - - - - - - - - -	1,185 1,666 7, 165 13 1,535 1,535 1,147 11,445 2,144 2,144	23 32 32 0 0 3 0 1 26 216 42	510 725 3. 67 5. 652 536 4,909 938	
97.400 39.01 39.602 37.503 39.004 39.005 39.102 39.102 39.201 39.202 39.203 39.204 39.605 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600 39.600	Land & Land Rights Structuras & Improvements Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittence Processing Equip Office Machines Traciscs Transportation Equipment Traciscs Trailors Trailors Storas Equipment Traciscs Trailors Storas Equipment Traciscs Trailors United Trailors Storas Equipment Traciscs Trailors Storas Equipment Traciscs Trailors Communication Equipment Communication Equipment Communication Equipment Tender Radios Communication Equipment Miscollaneous Equipment Other Transpilla Property Other Transpilla Property Other Transpilla Property Other Transpilla Property - Servers - SIM Other Transpilla Property - Network - HM			96,407 96,407 97,302 90,000 91,199 90,000 91,199	20,649 2,648 4,163 18	1,185 1,696 7 7 155 13 1,539 1,539	23 52 52 52 52 53 60 70 70 70 70 70 70 70 70 70 70 70 70 70	510 725 - 3 - 67 - 67 - 562 62 - 62 - 62 - 62 - 63 - 64 - 64 - 65 - 65 - 65 - 65 - 65 - 65 - 65 - 65	
37400 39601 39602 37503 39602 39102 39102 39202 39202 39202 39303 39604 39604 39603 39604 39603 39604 39604 39603 39604 39603	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Considering Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Formation Forestering Equip Office Machinee Transportation Equipment Trucks Trailors Stores Equipment Trucks Trailors Stores Equipment Foots, Shop & Garage Equipment Ditchans Backhoes Welders Communication Equipment Communication Equipment Communication Equipment Communication Equipment Communication Equipment Other Targible Property Other Targible Property Other Targible Property Other Targible Property - Servers - SAV Other Targible Property - Servers - SAV Other Targible Property - Servers - SAV Other Targible Property - OPU Other Targible Property - OPU Other Targible Property - OPU Other Targible Property - OPU Other Targible Property - OPU Other Targible Property - OPU Other Targible Property - OPU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - OFU Other Targible Property - MF - Hardware			9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,649 2,946 4,193 18	1,185 1,666 7 7 1,555 13 1,539 1,539 1,1,415 2,194 5,681	23 32 32 3 0 3 0 3 0 24 24 218 42 42 11	510 725 3. 3. 67 5. 662 	
97.400 39.001 39.001 39.002 39.002 39.002 39.102 39.102 39.201 39.202 39.203 39	Land & Land Rügits Structuras & Improvements Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Remittence Processing Equip Office Machines Traces Traces Traces Traces Traces Traces Storas Equipment Traces Traces Traces Traces Storas Equipment Traces			96,407 96,407 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392	20,849 2,548 4,153 18 385 31 3,827 476 3,161 28,344 5,432 1,415	1,185 1,666 7, 165 19 1,539 1,141 11,416 2,194 11,416 568	23 32 32 32 32 32 33 42 42 42 42 42 11	510 725 3. 67 5. 682 536 4,909 939 245	
37400 36602 37503 38009 38102 38102 38102 38102 38200 38200 38200 38300 38400 38603 38700 38700 38700 38900 38900 38900	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Constitioning Equipment Improvement to leased Premises Office Furniture & Equipment Improvement to leased Premises Office Furniture & Equipment Trucks Transportation Equipment Trucks Transportation Equipment Trucks Storas Equipment Tools, Shop & Garage Equipment Ditchons Backhoes Welders Communication Equipment - Mobile Redios Communication Equipment - Mobile Redios Communication Equipment - Fined Redios Communication Equipment Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Rediom Red			9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	20,649 2,646 4,193 18	1,185 1,666 7 7 1,555 13 1,539 1,539 1,1,415 2,194 5,681	23 32 32 32 3 3 5 4 21 4 21 4 21 4 21 4 21 4 21 4 21 4 21 4 21 4 4 4 4 4 4 4 4 4 4 4 4 4	510 725 3 	
37400 3900 3900 39	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement leased Premises Office Furnium & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Ditchans Backnoss Welders Communication Equipment—Mobile Redios Communication Equipment—Headles Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment—Time Radios Communication Equipment—Time Radios Communication Equipment—Stores Stores Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Engolype —Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglishean Saffware			96,407 96,407 97,502	20,649 2,548 4,163 18 18 385 31 3,627 476 3,161 28,394 5,432 1,416 4,639 6,429 6,432 1,416	1,185 1,666 7, 165 19 1,539 1,141 11,416 2,194 11,416 568	23 32 32 0 3 0 29 29 4 216 42 11 47 47 47 47 47 48 48 48 48 48 48 48 48 48 48	510 725 3. 67 5. 682 536 4,909 939 245	
37400 36602 37503 36602 37503 39004 39003	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement leased Premises Office Furnium & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Ditchans Backnoss Welders Communication Equipment—Mobile Redios Communication Equipment—Headles Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment—Time Radios Communication Equipment—Time Radios Communication Equipment—Stores Stores Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Engolype —Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglishean Saffware			96,407 96,407 97,392 97,392 90,00 90,00 91	20,649 2,548 4,163 18 18 385 31 3,627 476 3,161 28,394 5,432 1,416 4,639 6,429 6,432 1,416	1,185 1,666 7, 165 13 1,539 1,141 1,416 2,194 11,416 2,194 568 1,423 207	23 32 32 32 3 3 5 4 21 4 21 4 21 4 21 4 21 4 21 4 21 4 21 4 21 4 4 4 4 4 4 4 4 4 4 4 4 4	510 725 3 	
37400 36602 37503 39040 39102 39102 39102 39102 39202	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement leased Premises Office Furnium & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Ditchans Backnoss Welders Communication Equipment—Mobile Redios Communication Equipment—Headles Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment—Time Radios Communication Equipment—Time Radios Communication Equipment—Stores Stores Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Engolype —Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglishean Saffware			96,407 96,407 97,502	20,649 2,548 4,163 18 18 385 31 3,627 476 3,161 28,394 5,432 1,416 4,639 6,429 6,432 1,416	1,185 1,666 7, 165 13 1,539 1,141 1,416 2,194 11,416 2,194 568 1,423 207	23 32 32 0 3 0 29 29 4 216 42 11 47 47 47 47 47 48 48 48 48 48 48 48 48 48 48	510 725 3 	
37400 36602 37503 39040 39102 39102 39102 39202	Land & Land Rights Structures & Improvements Structures & Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement leased Premises Office Furnium & Equipment Remittence Processing Equip Office Machines Transportation Equipment Tracks Transportation Equipment Tracks Stores Equipment Tracks Stores Equipment Ditchans Backnoss Welders Communication Equipment—Mobile Redios Communication Equipment—Headles Communication Equipment—Fixed Radios Communication Equipment—Fixed Radios Communication Equipment—Time Radios Communication Equipment—Time Radios Communication Equipment—Stores Stores Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Servers—StM Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Property—Other Tanglish Engolype —Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglish Property—Mainframe SAM Other Tanglishean Saffware			96,407 96,407 97,502	20,649 2,548 4,163 18 18 385 31 3,627 476 3,161 28,394 5,432 1,416 4,639 6,429 6,432 1,416	1,185 1,666 7, 165 13 1,539 1,141 1,416 2,194 11,416 2,194 568 1,423 207	23 32 32 0 3 0 29 29 4 216 42 11 47 47 47 47 47 48 48 48 48 48 48 48 48 48 48	510 725 3. 	
37400 36602 35602 35603 35103 35103 35103 35103 35202 35002 35003	Land & Land Rügits Structuras & Improvements Improvements Improvements Air Conditioning Equipment Improvements Air Conditioning Equipment Improvement to leased Premises Office Furniture & Equipment Rentification Processing Equip Office Air Structure & Equipment Traispostation Equipment Traispostation Equipment Traispostation Equipment Tools, Shop & Garago Equipment Dictions Backhoes Weldors Communication Equipment Mobile Redios Communication Equipment - Fixed Redios Communication Equipment - Fixed Redios Communication Equipment - Fixed Redios Communication Equipment Office Traisplish Property - Servers - HAV Other Tangible Property - Servers - SAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Network - HAV Other Tangible Property - Po Sertware Other Tang - Property - Application Software Other Tang - Property - Application Software Other Tang - Property - General Startup Costs Other Tang - Property - General Startup Costs			96,407 96,407 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,392 97,393	20,649 2,548 4,163 18 18 385 31 3,627 476 3,161 28,394 1,415 4,415 4,642 1,614 188,904 188	1,185 1,666 7, 1,653 1,533 1,533 1,147 11,416 2,194 568 1,423 207, 75,843 7	23 32 32 32 32 32 33 42 42 42 41 41 42 42 42 41 43 44 44 44 44 47 47 44 47 47 47 47 47 47	510 725 3 	2 2 3 4 4 5 66 6 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

Atmos Energy Corporation, Kentucky/Mid-States Division		***************************************						
		a company of the comp		į	f			
Class Cost of Service - Demand/Commodity Study				·				
Forecasted Test Period: Twelve Months Ended March 31, 2019				1	i			
				:				
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DED	UCTIONS FO	R INCOME TAX		7				
	! .							
Customer								
	· :				į. —			
Line	Allocation	Allocation		Residential	No. Octob	Non-Ros Sales	Transport	Transport
No.			Total					
	Factor	Basis	Company	Sales	Firm	Interruptible	Firm	Interruptible
1 Taxes Other Than Income				1		:		
2::::					ŧ			
3 Non Revenue Related:								
4 Payroll Related	7.2	Allocated O&M Expenses - Cust	90,291	71.093	18,330	88	498	283
5 Property Related		P, S, T & D Plant - Customer	2,205,056				15,382	8.760
6 DOT transmission User Tax		Allocated O&M Expenses - Cust	8,721	6.867	1.770	9	48	27
7 Other		Allocated O&M Expenses - Cust	0,721	· 0,007			19	<u></u>
	(.4.)	Wildcrafed Cold Exhalises - Cref		ļ				
8 Total Non Revenue Related:			2,304,067	1,765,957	511,556	1,556	15,927	9,071
9 1					t Commercial de la commercial de la commercial de la commercial de la commercial de la commercial de la commercial			
10 Revenue Related;				i	·			
11: State Gross Receipts - Tax	99,0	-	0		-			-
12: Local Gross Receipts - Tax	99,0	-	0	_	· · · · · · · · · · · · · · · · · · ·			**
13 Public Service Commission Assessment	99.0	-	a a	·				
14. Total Revenue Related:			·	1	·····			
16			,	ļ	;			
16 Total Taxes, Other Than Income			2,304,067	1,765,957	644.550	1,556	15,927	9.071
10 Total texas, Calet turn (1080)6			2,304,067	1,/65,95/	511,556	1,555	15,827	9,071
[]/!: [.:]				!				
18: 1: 1				i				
19. Interest Expense	19,2	Rate Base - Cust	3,737,333	2,922,747	775,652	2,226	23,388	13,320

Atmos Energy Corporation, Kentucky/Mid-States Division								
Class Cost of Service - Demand/Commodity Study	1	i				!		
Forecasted Test Period: Twelve Months Ended March 31, 2015	31							
The state of the s		y · · ·		}	; · · · ·			
NU OCATION OF TAKES OF THE TUNNING OF A LIFE OF	nuations co	DITTO OFFE THE			\$	⊢ · · · · · · · · · · · · · · · · ·	4.00	
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DE	DÜĞHÖMƏ FO	H INCOME IAX						
		<u> </u>		}	f	!		
Domand	•							
	1	}			š			
		; ·· · · · · · · · · · · · · · ·		ļ				
	·	:			÷			
tagi kata da da kata kata kata kata da kata da kata kat	,			ķ ,	i	Ligaria		
Line	Allocation	Allocation	Total	Residential	Non-Res Sales		Transport	Transport
No. : . :	Factor	Basis	Company	Seles	: Fiπ	Interruptible	Firm	Interruptible
20 Taxes Other Than Income	7				-			
21: 1: :		in and a state of the state of			· ···· · · · · · · · · · · · · · · · ·	·)		
22. Non Revenue Related:	·			;	į	- - -		
		te to contract the contract to		or tot	40 004			
23 1 Payroll Related		Allocated O&M Expenses - Demand	71,680			244	9,078	8,817
24 Property Related		P, S, T & D Plant - Demund	1,899,798	940,633		6,461		233,673
25 . DOT transmission User Tax	7.4	Allocated O&M Expenses - Demand	6,924	3,428	1,744	24	877	852
26 'Other	7.4	Allocated O&M Expenses - Demand	0	-			*	-
27 Total Non Revenue Related:			1,978,402	979,552	498,222	6,728	250,559	243,341
28 : :		<u> </u>					200,000	2.70,045
	4	r,				,		
29 Revenue Related:				l				
30 State Gross Receipts - Tax	99.0	i -		-			- :	_
31 Local Gross Receipts - Tax	99.0	I .	ď	_			-	-
32 Public Service Commission Assessment	99.0	'-	0				_	
33: Total Revenue Related;		 		i				
34	freeze same			· · · · · · · · · · · · · · · · · · ·	parameter and the second second			
		·			ļ			
35 Total Taxes, Other Than Income		i	1,978,402	979,552	498,222	6,728	250,559	243,341
36.	i	l				;		
37	3,							
38 Interest Expense	194	Rate Base - Demand	3,546,953	1,756,177	893,231	12,062 :	449,212	436.272
90 Inmitted Experies	1-0.7	I LAND COME - COMMING IN	3,040,000	1,120,117	. 035,231	12,002	770,216	100,272

Atmos Energy Corporation, Kentucky/Mid-States Division								
Class Cost of Service - Demand/Commodity Study								
Forecasted Test Period: Twelve Months Ended March 31, 2019						ن ن		
Lorscopien Lest Letton Thetha Woulde Sticke Walcut 21' Yorka'								
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DED	Ulomous ro	T MOOLET YAY						
VITTOCALICIA DE L'AVES TOTALES LIVAN BLOOME SINET DEL	OCHONS FOR	CINCOME IAX						
Commodity								
hand the contract of the contr								
فالمرابي المسارعين المسارعين المسارعين المسارعين							!	
[ل دووستورد بودنا	فيستوري والتتاريب وورد		<u></u>	
Line	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
Na.: : :	Factor	Basis	Company	Sales	Flm	Interruptible	Firm	Interruptible
39 Taxes Other Than Income							j	
40								
41 Non Revenue Related;								
42 Payroll Related		Allocated O&M Expenses - Comm	669,886	397,912	255,581	12,336	11,237	12,819
43. Property Related		P, S, T & D Plant - Commodity	1,186,679	372,590	236,658 :	15,140	262,842	299,448
44 . : DOT transmission User Tax		Allocated O&M Expenses - Comm	66,636	38,434	24,687	1,192	1,085	1,238
45 Other	7.6	Allocated O&M Expenses - Comm	0		-		- 1	
46 Total Non Revenue Related;			1,943,201	808,936	516,926	28,668	275,164	313,506
47:								
48 Revenue Related: 49 Slate Gross Receipts - Tax								
49 State Gross Receipts - Tax	99.0	-	9	-	-		- ;	-
50 Local Gross Receipts - Tax	0,98	-	a a]	- :			
51 Public Service Commission Assessment	1,0	Mcf	340,776	105,530	67,536	4,368	76,205	87,136
52 Total Revenue Related:			340,776	105,530	67,536	4,368	78,205	87,136
53 :								
54 Total Taxes, Other Than Income			2,283,976	914,467	584,462	33.037	351,369	400,641
55.							· · · · · · · · · · · · · · · · · ·	
56		•						
57. Interest Expense	19.6	Rate Base - Comm	2.676.056	864.464	550,459	34,708	573,010	653,414

Atmos Energy Corporation, Kentucky/Mid-States Division Class Cost of Service - Demand/Commodity Study								
Forecasted Test Period; Twelve Months Ended March 31, 2019				1				
ALLOCATION OF TAXES, OTHER THAN INCOME & NET DED	UCTIONS FO	R INCOME TAX		(
				} }		t h.,		
Total Taxes Other		! <u></u>	L	ļ	L		,	
and the contract of the contra		·		<u> </u>		<u>.</u>		
4 4		·						
,,		[ļ				
Line	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No. :	Factor	Basis	Company	Sales	Flim	Interruptible	Firm	Interruptible
58 Taxes Other Than Income		I		į				
60 Non Revenue Related:		 		· 		;		
61 Payroll Related			851.857	504.495	291,962	12.668	20.813	21,919
		<u> </u>	5,291,532	3,001,220	1,206,541	23.061	518,828	541,882
62 Property Related 63 DOT transmission User Tax			82,281	48,729	28.201	1,224	2,010	2,117
64 Other				1		- · · · · · · · · · · · · · · · · · · ·		
65 Total Non Revenue Related:		†	8,225,670	3,554,445	1,526,704	36,952	541,650	565,918
66 : :		<u> </u>			1,020,00			
67 Revenue Related:				1		ř		
68 State Gross Receipts - Tex			0	·				-
69 Local Gross Receipts - Tax		1	0	1 ···				
70 Public Service Commission Assessment			340,776	105,530	67,536	4,368	76,205	87,136
71: Total Revenue Related:		!	340,776	105,530	67,536	4,368	76,205	87,136
72								
73: Total Taxes, Other Than Income			6,568,445	3,659,975	1,594,240	41,321	617,856	653,054
74		!		Į.				
75		j,				i		
76: Interest Exponse		i :	9,960,341	5,543,387	2,219,343	48,996	1,045,610	1,103,006

Atmos Energy Corporation, Kentucky/Alid-States Division					:			
Class Cost of Service - Demand/Commodity Study								
Forecasted Test Period; Twelve Months Ended March 31, 2019			· · · · · · · · · · · · · · · · · · ·		,			
[17: I]	,							
ALLOCATION OF REVENUES			:					
			i					
Total Revenues			:					
Total Ve Aplyage								
							; - -	
			÷	ļ			·	
Transfer to be described to the second of th					N. B. Billion	No. 1 military		
Uno	Allocation	Allocation	Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
No.	Factor	8asis	Company	Sales	Firm	Interruptible	Firm	Interruptible
1 Rate Schedule Revenue:								
1 21 1 3 3 1			L		1,			
3 Base Revenues	Input		87,642,069	51,334,630	20,685,197	420,153	7,938,800	7,263,289
4 Base Revenue Increase	input			·	:	-		
5 Gas Costs	1.2	Sales Mcf	78,709,117	47,043,289	30,226,625	1,439,203		
6 : Rider FF and Rider Tax	Input		. 0	-	-	-	- ' .	- 1
7 : : : :			,					
8 Total Rate Schedule Revenue			166,351,186	98,377,919	50,911,821	1,859,357	7,938,800	7,263,289
9								1
10 Other Revenue:			:					
11177 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			,		!			
12 Forfeited Discounts	18.6	Total Rate Schedule Revenues	1,297,964	787.599	397.242	14,508	61.943	56,672
13 Misc. Service Revenues		Total Rate Schedule Revenues	806,054			9,010	38.487	35,194
14 : NTB		Base Revenues	12	7	3	0	1	1
15 Other Gas Revenue		Base Revenues	2,274,060	1,331,986	536,721	10,902	205 989	188.461
14		Mann I total Man		4,001,000	300,721	, older		
17 Total Non-Rate Revenue			4,378,090	2.576.282	1.180.660	34,419	306,400	280,329
18			4'210'rain	2010,202	1,100,000	34,418	300,400	200,325
19 TOTAL REVENUE			170,729,276	400 OF 1 004		1.893,776	8,245,200	7,543,618
19 IGIAL REVENUE			170,729,276	100,954,201	52,092,481	1,893,776	6,245,200	2,043,010

Atmas	Energy Corporation, Kentucky/Mid-States Division					
	Cost of Service - Demand/Commodity Study					
Foreca	sted Test Period: Twelve Months Ended March 31, 2019					
CLASS	SIFICATION FACTORS	-,				
						····
			Total			
			Company	Customer	Demand	Commodity
	funcial desired	Values	1	1		n
1.0	Input Customer	values %	100,0000%	100,0000%	0,0000%	0.0000%
1.0	Casoner	70	100,000076	100,0000%	0,000079	0.0000%
	Input	Values	1	0	1	0
2,0	Demand	%	100.0000%	0.0000%	100.0000%	0.0000%
2.0	Banana	/	100,000076	0.000070	100.0000	0.000076
	Input	Values	. 1	0	Ö	1
3.0	Commodity	%	100.0000%	0.0000%	0.0000%	100,0000%
	Input	Values	100	0	50	50
3.5	Storage (50/50)	%	100,0000%	0,0000%	50.0000%	50,0000%
	Input	Values	1.000000	0.000000	0.581595	0.418405
4.0	Mains (Peak and Average)	%	100,0000%	0.0000%	58,1595%	41.8405%
	Internally Generated	Values	330,396,364	102,494,521	132,546,613	95,355,230
4.1	Mains & Services	%	100.0000%	31.0217%	40.1175%	28,8609%
	Internally Generated	Values	613,800,752	255,779,281	220,370,504	137,650,967
5.4	P, S, T & D Plant	%	100,0000%	41.6714%	35.9026%	22.4260%
						
	Internally Generated	Values	493,094,193	191,478,158	180,220,416	121,395,620
5.7	Net Plant	%	100,0000%	38,8320%	36,5489%	24.6192%
	Internally Generated	17-1	104.873.146	44 445 000	8,824,657	84,932,657
9,1	Allocated O&M Expenses	Values %	100,0000%	11,115,833 10,5993%	8,824,657	80.9861%
9,1	Allocated Oxivi Expenses	70	100,000074	10,588570	0,414076	60.300176
	Internally Generated	Values	5,065,381	1,075,346	2,318,459	1,671,576
10.0	Composite of Accts, 871-879 & 886-893	%	100,0000%	21.2293%	45,7707%	33,0000%
10.0	Composite of Notes, of 1-070 & 000-000	7.5	100,000070	21.220070	70.170.74	00,000078
	Internally Generated	Values	248,720,031		144,654,371	104,065,661
12.0	Composite of Accts, 374-379	%	100.0000%	0.0000%	58.1595%	41.8405%
						.,,-,-
	Internally Generated	Values	430,095,330	161,380,950	153,160,203	115,554,177
13.0	Rate Base	%	100,0000%	37,5221%	35.6108%	26,8671%
	444					
	Internally Generated	Values	8,680,983	3,340,440	3,103,244	2,237,299
17.0	Composite of Accts, 870-902, 905-916, 924 & 928-930.1	%	100.0000%	38,4800%	35.7476%	25.7724%
		Values	0	0	0	0
99.0	-	%	0.0000%	0.0000%	0,0000%	0.0000%

Atmos Energy Corporation, KentuckyMid-States Division Class Cost of Service - Demand/Commodity Study Forecasted Test Period: Twelve Months Ended March 31, 2019							
ALLOCATION FACTORS							
		· · · · · · · · · · · · · · · · · · ·					
		Total Company	Residential Sales	Non-Res Sales Firm	Non-Res Sales Interruptible	Transport Firm	Transport Interruptible
Input	Value	32,376,914	10,026,386	6,416,580	415,032	7,240,217	8,278,699
1.0 Mcf	96	100.0000%	30.9677%	19.8184%	1.2819%	22.3623%	25,5698%
Input 1.2: Sales Mcf	Value %	16,857,998 100,0000%	10,026,386 59.4765%	6,416,580 38.0625%	415,032 2.4619%	0.0000%	0.0000%
Input 1.5 Winter Volumes	Value %	19,705,407 100.0000%	7,740,869 39,2830%	4,379,778 22,2263%	229,696 1,1657%	3,595,233 18.2449%	3,759,832 19.0802%
Input 2.0: Bills	Value %	2,118,860 100,0000%	1,886,367 89.0274%	230,003 10.8550%	142 0.0067%	1,496 0.0706%	852 0.0402%
- Input	Value	232,493	1	230,003	142	1,496	852
2,2 Non-Residential Bills	94	100,0000%	0.0000%	98.9290%	0.0611%	0.6435%	0,3665%
(Input 3.0 Peak Day	Value %	259,256 100,0000%	128,364 49,5123%	65,289 25.1831%	882 0.3401%	32,834 12.6647%	31,888 12,2999%
Input	Value	42,360,723 100,0000%	27,283,141 64,4067%	14,025,285 33,1092%	60,011 0.1417%	632,224 1,4925%	360,063 0,8500%
Input	Value	1	1				
4.2. Direct to Residential	%	100,0000%	100,0000%	0.0000%	0.0000%	0,0000%	0,0000%
Input 4.4 Direct to Commercial	Value %	1 100,0000%	0.0000%	1 100.0000%	0.0000%	0.0000%	0,0000%
Input 4.6 Direct to Industrial	Value	100.0000%	0.0000%	0.0000%	1:	0.0000%	0.0000%
input	%Value	1	0.000038	0.000078	100.0000%	0.0000 /6	
4.8 Direct to Public Authority	%_	100.0000%	0.0000%	0,0000%	0.0000%	100.0000%	0.0000%
Input 5.0 Direct to Transport	Value %	0 \$00000.0	0.0000%	0,000%	0,0000m	0.0000%	0.0000%
Internally Generated	Value	613,800,752	348,131,972	139,954,870	2,674,998	60,182,344	62,856,567
6.0. P. S. T. & D Plant Internally Generated	% Value	100.0000% 255,779,281	56.7174%	22,8014% 57,007,249	0.4358% 169,358	9.8049% 1,784,223	10.2405%
6.2. P. S. T & D Plant - Customer	%	100.0000%	76,5513%	22,2877%	0,0662%	0,6976%	0.3973%
Internally Generated 6.4 P, S, T & D Plant - Demand	Value %	220,370,504 100.0000%	109,110,415 49,5123%	55,496,024 25,1831%	749,398 0,3401%	27,909,315 12.6647%	27,105,354 12,2999%
Internally Generated	Value	137,650,967	43,219,256	27,451,597	1,756,243	30,488,806	34,735,065
6.6 P, S, T & D Plant - Commodity Internally Generated	% Value	100.0000%	31.3977% 62,109,004	19,9429% 35,943,840	1,2759%	22.1494% 2,562,255	25,2342% 2,698,513
7.0 Allocated O&M Expenses	<u>%</u>	100.0000%	59.2230%	34,2736%	1,4871%	2.4432%	2,5731%
Internally Generated 7.2 Allocated O&M Expenses - Cust	Value %	11,115,833 100.0000%	8,752,290 78,7372%	2,256,613 20,3009%	10,778 0,0970%	61,255 0.5511%	34,896 0.3139%
Internally Generated 7.4: Allocated O&M Expenses - Demand	Value %	8,624,657 100.0000%	4,369,287 49.5123%	2,222,318 25,1831%	30,009 0,3401%	1,117,618 12.6647%	1,085,424 12.2999%
Internally Generated	Value	84,932,657	48,987,427	31,464,909	1,518,746	1,383,382	1,578,193
7.6 Allocated O&M Expenses - Comm	% 	100.0000%	57.6780%	37,0469%	1,7882%	1.6288%	1.8582%
Input 8.0 Customer Deposit Balances	Value %	26,564,782 100.0000%	16,218,920 61.0542%	9,977,280 37,5583%	364,381 1,3717%	2,193 0.0083%	2,007 0.0076%
Internally Generated 9.0: Allocated Net Plant	Value %	493,094,193 100,0000%	277,171,576 56,2107%	109,141,058 22,1339%	2,275,982 0,4616%	50,951,031 10,3329%	53,554,545 10.8609%
Internally Generated	Value	191,478,158	149,923,705	39,574,847	112,893	1,189,353	677,359
9,2: 'Allocated Net Plant - Cust	%	100,0000%	78,2981%	20,6681%	0.0590%	0,6211%	0,3538%
Internally Generated 9,4 Allocated Net Plant - Demand	Value %	180,220,416 100,0000%	89,231,199 49,5123%	45,385,005 25,1831%	612,862 0,3401%	22,824,417 12,6647%	22,166,933 12,2999%
internally Generated 9.6: Allocated Net Plant - Comm	Value %	121,395,620 100,0000%	38,016,672 31,3163%	24,181,206 19,9193%	1,550,227 1,2770%	28,937,261 22,1896%	30,710,254 25.2977%
Internally Generated	Value	5,065,381	2,333,482	1,296,525	30,797	683,078	721,498
10.0 Composite of Accts, 871-879 & 886-893	%	100,0000%	46,0673%	25.5958%	0.6080%	13,4852%	14.2437%
Internally Generated 10.2 Composite of Accts, 871-879 & 886-893 - Cust	Value %	1,075,346 100,0000%	667,912 62.1114%	381,387 35.4665%	1,485 0.1381%	15,649 1.4553%	8,912 0.8288%
Internally Generated 10.4 Composite of Accis, 871-879 & 885-893 - Domand	Value %	2,318,459 100.0000%	1,147,921 49.5123%	583,859 25.1831%	7,884 0.3401%	293,626 12,6647%	285,168 12.2999%
Internally Generated 10.6 Composite of Accts, 871-879 & 886-893 - Comm	Value %	1,671,576 100.0000%	517,649 30,9677%	331,279 19.8184%	21,428 1,2819%	373,803 22,3623%	427,418 25.5698%
Internally Generated	Value	330,396,364	186,404,401	63,402,965	1,679,947	38,182,633	40,726,418
11.0 Composite of Accts, 376 & 380		100.0000%	56,4184%	19.1900%	0.5085%	11,5566%	12.3265%
Internally Generated 11.2 Composite of Accts, 376 & 380 - Cust	Value %	102,494,521 100,0000%	91,248,257 89,0274%	11,125,816 10.8550%	6,869 0,0067%	72,365 0,0706%	41,213 0,0402%
Internally Generated 11.4 Composite of Accts, 376 & 380 - Demand	Value %	132,546,613 100,0000%	65,626,822 49,5123%	33,379,285 25.1831%	450,741 0,3401%	16,786,662 12,6647%	16,303,102 12,2999%

Class (Energy Corporation, Kentucky/Mild-States Division Cost of Service - Demand/Commodity Study sted Test Period: Twelve Months Ended March 31, 2019							
ALLOC	ATION FACTORS		i					
			Total	Residential	Non-Res Sales	Non-Res Sales	Transport	Transport
			Company	Sales	Firm	Interruptible	Firm	Interruptible
11.6	Internally Generated Composite of Acots, 376 & 380 - Comm	Value %	95,355,230 100.0000%	29,529,322 30.9677%	18,897,863 19.8184%	1,222,337 1.2819%	21,323,606 22.3623%	24,382,102 25,5698%
12.0	Internally Generated Composite of Accts, 374-379	Value %	248,720,031 100.0000%	103,848,388 41.7531%	57,052,518 22,9384%	1,825,909 0,7341%	41,591,533 16.7222%	44,401,682 17.85219
12.2	Internally Generated Composite of Accts, 374-379 - Cust	Value %	0.0000%	0,0000%	0,0000%	0,0000%:	0.0000%	0.0000%
12.4	Internally Generated Composite of Accts, 374-379 - Demand	Value %	144,654,371 100,0000%	71,621,646 49.5123%	36,428,389 25,1831%	491,915 0,3401%	18,320,076 12,6647%	17,792,344 12,2999%
12,6	Internally Generated Composite of Accts, 374–379 - Comm	Value %	104,065,661 100,0000%	32,226,742 30,9677%	20,624,130 19.8184%	1,333,994 1,2819%	23,271,457 22,3623%	26,609,338 25.56989
13,0	Internally Generated Composite of Accts, 381–383	Value %	62,432,901 100,0000%	40,210,967 64.4067%	20,671,017 33,1092%	88,446 0.1417%	931,796 1,4925%	530,675 0,8500%
13,2	Internally Generated Composite of Accts. 381–383 – Cust	Value %	62,432,901 100,0000%	40,210,967 64,4067%	20,671,017 33,1092%	88,446 0.1417%	931,796 1,4925%	530,675 0.8500%
13.4	Internally Generated Composite of Acots, 381–383 - Demand	Value %	0.0000%	0.0000%	0.0000%	Q:	0.0000%	0.00009
13.6	Internally Generated Composite of Acots, 381-383 - Comm	Value %	0.000%	0.0000%	0.0000%	0.0000%	0.0000%	0,00009
14.0	Internally Generated Account 380	Value %	102,494,521 100.0000%	91,248,257 89.0274%	11,125,816 10.8550%	6,869 0.0067%	72,365 0.0706%	41,213 0,04029
14.2	Internally Generated Account 386 - Cust	Value %	102,494,521 100.0000%	91,248,257 89.0274%	11,125,816 10.8550%	6,869 0.0067%	72,365 0.0706%	41,213 0,0402%
14.4	Internally Generated Account 380 - Demand	Value %	0 0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0,0000%
14,6	Internally Generated Account 386 - Comm	Value %	0 %00000,0	0 0,000%	0,000%	0 0,0000%	0,0000%	0,00009
17,0	Internally Generated	Value %	8,680,983 100,0000%	4,815,846 55,4758%	1,941,718 22,3675%	41,348 0,4763%	915,613 10.5473%	966,457 11.13309
17.2	Internally Generated Composite of Accts, 870-902, 905-916, 924 & 928-930,1 - Cust	Value %	3,340,440 100,0000%	2,586,515 77,4304%	718,829 21,4591%	2,115 0,0633%	22,287 0.6672%	12,693 0,3800%
17.4	Internally Generated Composite of Acots, 870-902, 905-916, 924 & 928-930,1 - Dema	Value %	3,103,244 100,0000%	1,536,486 49,5123%	781,492 25,1831%	10,553 0,3401%	393,017 12.6647%	381,696 12,29999
17.6	Internally Generated Composite of Accts, 870-902, 905-916, 924 & 928-930,1 - Comm	Value %	2,237,299 100.0000%	692,845 30,9679%	443,398 19,8184%	28,679 1,2819%	500,309 22.3622%	572,068 25,56969
18,0	Internally Generated Revenues	Value %	1,494,120,513 100.0000%	961,319,271 64,3401%	488,286,164 32,6805%	44,490,351 2,9777%	15,754 0.0011%	8,972 0,00069
18,2	Internally Generated Base Revenues	Value %	87,642,069 100,0000%	51,334,630 58,5730%	20,685,197 23,6019%	420,153 0.4794%	7,938,800 9,0582%	7,263,289 8.28749
18,4	Internally Generated Gas Costs	Value %	78,709,117 100,0000%	47,043,289 59,7685%	30,226,625 38,4030%	1,439,203 1,8285%	0,0000%	0.00009
18,6	Internally Generated Total Rate Schedule Revenues	Value %	166,351,186 100,0000%	98,377,919 59,1387%	50,911,821 30,6050%	1,859,357 1,1177%	7,938,800 4,7723%	7,263,289 4.36629
19.0	Internally Generated Rate Base	Value %	430,095,330 100,0000%	239,367,808 55,6546%	95,832,947 22,2818%	2,115,676 0,4919%	45,150,242 10,4977%	47,628,657 11.07409
19.2	Internally Generated Rate Base - Cust	Value %	161,380,950 100,0000%	126,206,483 78.2041%	33,493,267 20.7542%	96,120 0.0596%	1,009,914 0,6258%	575,165 0.35649
19.4	Internally Generated Rate Base - Demand	Value %	153,160,203 100,0000%	75,833,076 49.5123%	38,570,417 25.1831%	520,840 0.3401%	19,397,316 12.6647%	18,838,553 12.29999
19.6	Internally Generated Rate Base - Comm	Value %	115,554,177 100,0000%	37,328,249 32,3037%	23,769,263 20.5698%	1,498,715	24,743,012 21.4125%	28,214,938 24,41719
99.0		Value %	0.000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

SUMMARY OF ALTERNATIVE CLASS COST OF SERVICE STUDIES

Line No. 1 2 3 4 5 6	Total Company Residential Sales Non-Residential Firm Sales Non-Residential Interruptible Sales Firm Transport Interruptible Transport	Return at Present Rates 6.26% 4.45% 7.77% 23.86% 14.11%	Relative Return at Present Rates 1.00 0.71 1.24 3.81 2.25 2.10	emand Study Increase Needed for Equalized Proposed Return \$ 10,416,381 \$ 15,622,817 \$ (58,027) \$ (244,882) \$ (2,693,227) \$ (2,693,227) \$ (2,210,301)	\$ 196.00
			Downand	Durlin Chanda	
			Demand-C	Only Study Increase	
			9	Needed for	
			Relative	Equalized	
		Return at	Return at Present Rates	Proposed	Customer-
7	Total Company	Present Rates 6.26%	1.00	Return \$ 10,416,381	Related Costs \$ 20.60
8	Residential Sales	5.68%	0.91	\$ 8,704,907	\$ 20.00
9	Non-Residential Firm Sales	6.26%	1.00	\$ 2,450,374	\$ 41.10
10	Non-Residential Interruptible Sales	17.28%	2.76	\$ (186,521)	•
11	Firm Transport	8.56%	1.37	\$ (488,379)	
12	Interruptible Transport	7.84%	1.25	\$ (64,001)	\$ 193.69
			Demand/Com	ımodity Study	
			•	Increase	
				Needed for	
			Relative	Equalized	
		Return at	Return at	Proposed	Customer-
	T 4 10	Present Rates	Present Rates	Return	Related Costs
13	Total Company	6.26%	1.00	\$ 10,416,381	\$ 20.60
14	Residential Sales	6.55%	1.05	\$ 4,643,452	\$ 17.86
15 16	Non-Residential Interruptible Soles	6.92%	1.11	\$ 1,275,454	\$ 41.09
16	Non-Residential Interruptible Sales	7.16%	1.14	\$ 19,746	\$ 231.34

5.53%

4.11%

0.88 \$ 1,635,490 \$

0.66 \$ 2,842,239 \$

197.40

201.66

17 Firm Transport

18 Interruptible Transport

SUMMARY OF ALTERNATIVE CLASS COST OF SERVICE STUDIES

Revenue Increase Needed for Equalized Proposed Return

		Minimum			Maximum				
Line		Rev	enue Increase	Re	venue Increase	Αve	erage Revenue		Proposed
No.		Indicated			Indicated		Increase Indicated		enue Increase
1	Total Company	\$	10,416,381	\$	10,416,381	\$	10,416,381	\$	10,416,024
2	Residential Sales	\$	4,643,452	\$	15,622,817	\$	9,657,059	\$	5,675,759
3	Non-Residential Firm Sales	\$	(58,027)	\$	2,450,374	\$	1,222,600	\$	2,466,261
4	Non-Residential Interruptible Sales	\$	(244,882)	\$	19,746	\$	(137,219)	\$	54,886
5	Firm Transport	\$	(2,693,227)	\$	1,635,490	\$	(515,372)	\$	1,208,356
6	Interruptible Transport	\$	(2,210,301)	\$	2,842,239	\$	189,312	\$	1,010,762

Customer-Related Costs at Equalized Proposed Return

		Minimum Customer-Related Cost Indicated		Maximum Customer-Related Cost Indicated		Average Customer Related Cost Indicated		Proposed Customer-Related Cost	
7	Total Company	\$	20.60	\$	28.81	\$	23.34		-
8	Residential Sales	\$	17.86	\$	26.09	\$	20.61	\$	20.50
9	Non-Residential Firm Sales	\$	41.09	\$	49.27	\$	43.82	\$	52.50
10	Non-Residential Interruptible Sales	\$	227.94	\$	232.77	\$	230.69	\$	400.00
11	Firm Transport	\$	194.08	\$	197.40	\$	195,82	\$	400.00
12	Interruptible Transport	\$	191.77	\$	201.66	\$	195.71	\$	400.00