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RESPONSE TO JOINT DISCOVERY REQUESTS OF
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 5

Tennessee Data Request #5
FAS 87 Expense April - September 2005

FAS 87 Expense

FAS or Expense		Service Area					
Account	Month	088000	090000	091000	093000	Grand Total	
9260	2005-Apr	931.67	822.99	(4,833.17)	7,908.35	4,829.84	
	2005-May	912.89	813.18	(2,895.78)	6,947.23	5,777.52	
	2005-Jun	940.24	825.64	5,206.83	7,680.60	14,653.31	
	2005-Jul	884.15	788.11	2,063.58	7,738.34	11,474.19	
	2005-Aug	989.96	863.16	3,000.16	8,951.86	13,805.15	
	2005-Sep	930.85	825.64	(24,126.54)	8,671.70	(13,698.35)	
Grand Total		5,589.76	4,938.73	(21,584.92)	47,898.08	36,841.65	

Allocation rate to Div 093
Allocated to Div 93

43.81%	36.76%	40.49%	100.00%
2,448.87	1,815.48	(8,739.73)	47,898.08

Co 010 FAS 87 Expense	CY Actual 2005 April	CY Actual 2005 May	CY Actual 2005 June	CY Actual 2005 July	CY Actual 2005 August	CY Actual 2005 September	Total
Pension Expense	78,790	73,502	59,785	68,627	55,478	39,935	376,117
Total Expense	78,790	73,502	59,785	68,627	55,478	39,935	376,117

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Fiscal 2007 FAS 87 Pension expense

<u>Div</u>	<u>Payroll Dollars</u>	<u>FAS 87 Benefit Rate</u>	<u>Alloc % to TN</u>	<u>% to Div 093</u>
088	341,660	8.2%	45.1%	12,626.9
090	509,997	8.2%	37.1%	15,502.6
091	1,008,913	8.2%	41.3%	34,184.4
093	3,394,765	8.2%	100.0%	278,370.7
010	42,642,000	4.3%	4.2%	76,446.5
Total Expense				417,131.0

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