

Filed Electronically in docket Office on 08/04/06 @ 2:06pm

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

QUESTION NO. 11

Second Joint Discovery Request of TRA Investigative
Staff and Consumer Advocate and Protection Division

Item 2-11

Line			
No.	Description	Amount	
1	Payroll taxes	398,605	
2	Ad valorem taxes	2,809,056	
3	State Supervision & Inspection	437,544	
4	Corp/State Franchise tax	475,000	
5	DOT Transmission User tax	12,800	
6	State Gross Receipts	<u>1,816,839</u>	
7	Total Direct	5,949,844	
8	SSU	<u>166,572</u>	
9	Sub-Total TN Taxes Other	6,116,416	
10	Reorg. related alloc. change	<u>(25,583)</u>	
11	Total TN Taxes Other	<u><u>6,090,833</u></u>	