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

QUESTION NO. 13

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

Item 2-13

Month	Deferred Rate Case Expenses	Interco. Leased Property - 101	Interco. Leased Property - 108	Interco. Leased Property - total
September-06	165,000	12,459,999	(5,214,633)	7,245,366
October-06	160,417	12,459,999	(5,234,516)	7,225,483
November-06	155,833	12,459,999	(5,254,399)	7,205,600
December-06	151,250	12,459,999	(5,274,282)	7,185,717
January-07	146,667	12,459,999	(5,294,165)	7,165,834
February-07	142,083	12,459,999	(5,314,048)	7,145,951
March-07	137,500	12,459,999	(5,333,930)	7,126,069
April-07	132,917	12,459,999	(5,353,813)	7,106,186
May-07	128,333	12,459,999	(5,373,696)	7,086,303
June-07	123,750	12,459,999	(5,393,579)	7,066,420
July-07	119,167	12,459,999	(5,413,462)	7,046,537
August-07	114,583	12,459,999	(5,433,345)	7,026,654
September-07	110,000	12,459,999	(5,453,228)	7,006,771
Total	1,787,500	161,979,987	(69,341,096)	92,638,891
Average	137,500	12,459,999	(5,333,930)	7,126,069

Sep-05

2601 Admin	200,278.61
2602 IT	425,907.60
2603 HR	804,336.18
2604 Reg Affr	360,765.83
2605 TS	598,875.94
2606 Eng	85,892.86
2607 Fin	1,218,623.70
2608 Mrkt	217,367.00
2612 Compl	316,212.34
2618 Safety	3,860.17
2633 Pub Affr	27,657.07
2631 WR Admin	122,940.13
2731 ER Admin	155,228.64
	<u>4,537,946.07</u>

Inflation = 103.5%

4,861,161.28

MID-STATES DIVISION - Fiscal Year 2006 Allocations**Allocation rates based on Average # Customers****MidStates General Office 091DIV**

line	Service Area	Sep-05	Sep-04	Average	Percent of	
					Total Avg	State
1	92- ILLINOIS	22,152	22,362	22,257	7.80%	IL
2	93- TENNESSEE	119,705	116,127	117,916	41.32%	TN
3	95- GEORGIA	63,173	63,984	63,579	22.28%	GA
4	96- VIRGINIA	20,773	20,556	20,665	7.24%	VA
5	97- MISSOURI	56,600	57,021	56,811	19.91%	MO
6	98- IOWA	4,152	4,205	4,179	1.46%	IA
7	Grand Total	286,555	284,255	285,405	100%	

Note: These factors are used to allocate O&M expenses (other than Deprec. & Taxes Other) from the MidStates Headquarters office 091DIV to the states. Ft. Benning GA has a special govt contract, not billed thru Banner, but Div99 below-the-line revenue. This one cust is immaterial for this analysis (the 900+ utility customers at Ft Benning are Div 95, and included as such in the above allocation).

MID-STATES DIVISION - Fiscal Year 2006 Allocations**Allocation rates based on Average # of Customers****MidStates Regional Offices****Service Areas: Central 088DIV and East 090DIV**

line	Service Area	Sep-05	Sep-04	Average	Percent of Total Avg	State
CENTRAL 088DIV						
1	Iowa	4,152	4,205	4,179	2.76%	IA
2	Illinois	22,152	22,362	22,257	14.69%	IL
3	Missouri	56,600	57,021	56,811	37.49%	MO
4	Middle Tennessee	69,738	66,841	68,290	45.07%	TN
5	Total Central 088DIV	152,642	150,429	151,536	100%	
EAST 090DIV						
6	East Tennessee	49,967	49,286	49,627	37.07%	TN
7	Virginia	20,773	20,556	20,665	15.44%	VA
8	Georgia	63,173	63,984	63,579	47.49%	GA

Total East 090DIV	<u>133,913</u>	<u>133,826</u>	<u>133,870</u>	<u>100%</u>
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Note: These factors are used to allocate O&M expenses (other than Deprec. & Taxes Other) from the MidStates Regional offices 088DIV and 090DIV to the states.