

BASS BERRY + SIMS_{PC}

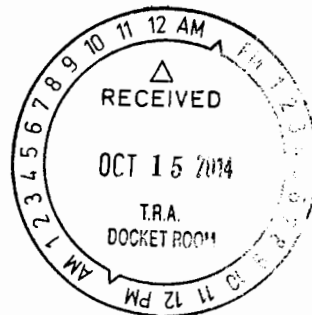
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October 15, 2014

Via Hand-Delivery

Executive Director Earl Taylor
c/o Sharla Dillon
Tennessee Regulatory Authority
502 Deaderick Street, Fourth Floor
Nashville, Tennessee 37243

Re: Petition of Piedmont Natural Gas, Inc. for Approval of an Integrity Management Rider to its Approved Rate Schedules and Service Regulations
Docket No. 13-00118

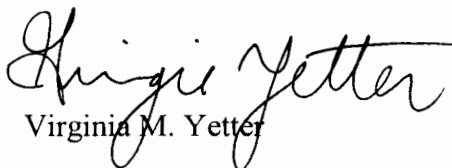
Dear Mr. Taylor:

I am enclosing an original and five (5) copies of Piedmont Natural Gas Company's Monthly Report for the Month Ending August 31, 2014. On December 18, 2013, the Authority approved Piedmont's Integrity Management Rider as proposed in Docket No. 13-00118. Paragraph 7 of Service Schedule 317 requires monthly reports to be filed within 45 days after the end of the month for which the report is being filed. This filing consists of various schedules constituting Piedmont's monthly report for the month ending August 31, 2014.

This material is also being filed by way of email to the Tennessee Regulatory Authority Docket Manager, Sharla Dillon. Please file the original and four copies of this filing and stamp the additional copy as "filed". Then please return the stamped copies to me by way of our courier.

Should you have any questions concerning this matter, please do not hesitate to contact me at the email address or telephone number listed above.

Very truly yours,


Virginia M. Yetter

Enclosures

Cumulative Integrity Management Investment Amount

Actual Integrity Management Investment, by Integrity Project Type

Line No.		Current Vintage Year: Vintage Year 2			All Vintage Years
		August 2014 Capital Expenditure ¹	Prior Cumulative Capital Expenditure ²	Cumulative Capital Expenditure as of August 2014 ³	Cumulative Capital Expenditure as of August 2014 ⁶
	<i>TN Direct</i>				
1	Corrosion Control	\$ 14,391.62	\$ 1,150,674.92	\$ 1,165,066.54	\$ 4,669,925.54
2	Casing Remediation	\$ 208,671.85	\$ 46,759.40	\$ 255,431.25	\$ 255,736.77
3	Distribution Integrity	\$ 588,029.41	\$ 3,497,679.87	\$ 4,085,709.28	\$ 8,654,252.32
4	Transmission Integrity	\$ 4,084,372.28	\$ 35,394,885.18	\$ 39,479,257.46	\$ 157,231,073.79
5	Total	\$ 4,895,465.16	\$ 40,089,999.37	\$ 44,985,464.53	\$ 170,810,988.42
	<i>Joint Property: CO3-State</i>				
6	OASIS Project (Work & Asset Management System)	\$ 1,465,415.29	\$ 26,732,599.96	\$ 28,198,015.25	\$ 69,316,447.71
7	TN % of CO-3 for Current Month ⁴	17.95%			
8	Total Allocated to TN	\$ 263,042.04	\$ 4,798,501.70	\$ 5,061,543.74	\$ 12,442,302.37
9	Total Capital Expenditures [Line 5 + Line 8]	\$ 5,158,507.20	\$ 44,888,501.07	\$ 50,047,008.27	\$ 183,253,290.79
10	Less: Amount Included in the Attrition Period ⁵	\$ -		\$ -	\$ 32,900,000.00
11	Total Integrity Management Investment	\$ 5,158,507.20	\$ 44,888,501.07	\$ 50,047,008.27	\$ 150,353,290.79

1/ Represents, for the current month, the actual Integrity Management Investment that is subject to this Rider

2/ Represents, as of the prior month, the cumulative Integrity Management Investment for the current Vintage Year that is subject to this Rider; this amount is shown in the prior month's report

3/ Represents, for the current Vintage Year through the current month, the cumulative Integrity Management Investment that is subject to this Rider

4/ Represents the TN% of Total Company Gas Plant Excluding Joint Property, which is updated annually

5/ Amount being recovered in existing base rates, per the Relevant Rate Order in Docket 11-00144

6/ Represents, for all Vintage Years through the current month, the cumulative Integrity Management Investment that is subject to this Rider. The cumulative Integrity Management Investment for Vintage Year 1, which captures amounts through 10/31/13, is \$100,306,282.52.

Detail of Current Month's Integrity Management Investment Amount
Actual Capital Investment for Current Month, by Capital Funding Project

Line No.	Capital Project Type	Funding Project Number	District	Funding Project Description	August 2014
1	CORR-Corrosion Control	FP1733548	17	Nashville Distribution New Coating	\$ 84.15
2	CORR-Corrosion Control	FP1733741	17	Nashville HCA Remote Monitors	\$ 3,441.23
3	CORR-Corrosion Control	FP1733748	17	Nashville Foreign Line Xing Remote	\$ 10,866.24
4	CSNG-Casing & Remediation	FP1733739	17	Casings #2719,2738,2720,2772	\$ 208,671.85
5	DIMP-Distribution Integrity	FP1733584	17	Ally between 4th and 3rd Av N	\$ 46,402.60
6	DIMP-Distribution Integrity	FP1733752	17	Murfreesboro Rd. Fessler to Menzler	\$ 175,164.44
7	DIMP-Distribution Integrity	FP1733754	17	South 12th (14th St. and Seiver St.	\$ 18,068.55
8	DIMP-Distribution Integrity	FP1733755	17	Wheeler Ave. and Hewlett Dr.	\$ 16,257.00
9	DIMP-Distribution Integrity	FP1733756	17	Foster Ave, Murfreesboro to Lyle	\$ 112,357.70
10	DIMP-Distribution Integrity	FP1733757	17	Gallatin Pk at Due West (Madison)	\$ 144,634.66
11	DIMP-Distribution Integrity	FP1733827	17	Elm Hill Pike Bridge Replaceme	\$ 8,362.33
12	DIMP-Distribution Integrity	FP1733885	17	2nd Ave North 14" Replacement	\$ 11,776.47
13	DIMP-Distribution Integrity	FP1733904	17	lakewood relocates	\$ 55,005.66
14	TIMP-Transmission Integrity	FP1733363	17	ILI Retrofit - Line J	\$ 12,920.35
15	TIMP-Transmission Integrity	FP1733365	17	ILI Retrofit - Lines A,B,D	\$ 633.56
16	TIMP-Transmission Integrity	FP1733398	17	South Nashville 20"	\$ 3,994,728.50
17	TIMP-Transmission Integrity	FP1733462	17	Nashville ILI Retrofit-Holtsholder2	\$ 57,570.42
18	TIMP-Transmission Integrity	FP1733747	17	White Bridge Rd at Charlotte Pk	\$ 10,670.26
19	TIMP-Transmission Integrity	FP1733929	17	White Bridge Road @ Post Rd. r	\$ 7,849.19
20	ISENP-Information Serv Enterprise	FP0026658	00	Work & Asset Management (OASIS)	\$ 1,465,415.29
21	Total (unallocated)				<u>\$ 6,360,880.45</u>
22	<i>subtotal: TN Direct (unallocated)</i>				<i>\$ 4,895,465.16</i>
23	<i>subtotal: CO-3 (unallocated)</i>				<i>\$ 1,465,415.29</i>
					<u>\$ 6,360,880.45</u>

Piedmont Natural Gas Company, Inc.
Integrity Management Rider
State of Tennessee
TRA Docket No. 13-00118

Schedule 3

Schedule Detailing the Integrity Management Deferred Account Adjustment Recorded for the Month
Calculation of the IM Deferred Account Balance
Amount Due From (To) Customers per GL Account No. 25351

<u>Line No.</u>			<u>Aug-14</u>
1	Beginning Balance	<i>Prior Month's IMR Report</i>	\$ (2,680,552.91)
2	IMR Revenue Recognition	<i>Prior Annual IMR Report</i>	440,516.35
3	(Collections from IM Adjustment)	<i>see Separate Schedule</i>	(341,554.34)
4	Ending Balance Before Interest	<i>sum Lines 1 thru 3</i>	(2,581,590.90)
5	Average Balance	<i>(Line 1 + Line 4) / 2</i>	(2,631,071.91)
6	Accrued Interest	<i>Line 5 * Line 9</i>	(7,124.94)
7	Ending Balance After Interest	<i>Line 4 + Line 6</i>	\$ (2,588,715.84)
8	Applicable Annual Interest Rate	<i>same as for ACA</i>	0.032500
9	Monthly Interest Rate	<i>Line 8 / 12</i>	0.002708
10	Actual GL #25351 EOM Balance	<i>per GL</i>	\$ (2,588,715.84)
11	Variance	<i>Line 7 - Line 10</i>	\$ -

Journal Entry: To Record Revenue

01 01 25351 3 17 6250 489	440,516.35
01 01 48010 3 17 6220 489	(262,741.57)
01 01 48110 3 17 6220 489	(137,498.37)
01 01 48120 3 17 6220 489	(5,885.30)
01 01 48300 3 17 6220 489	(123.34)
01 01 48900 3 17 6220 489	(34,267.77)

Journal Entry: To Record Interest

01 01 25351 3 17 6250 626	(7,124.94)
01 01 43101 3 17 6220 626	7,124.94

Piedmont Natural Gas Company, Inc.
 Integrity Management Rider
 State of Tennessee
 TRA Docket No. 13-00118

Schedule 4

General Ledger Support

Integrity Management Deferred Account Adjustment Recorded for the Month

Calculation of the IM Adjustment Collections:

		August - 2014			
<u>Line No.</u>		IM Adjustment (\$ per therm)	x	Usage (therms)	= Collections (\$)
1	Residential (301)	0.07018		1,797,861	126,173.88
2	Small Commerical (302)	0.06130		1,731,995	106,171.29
3	Medium Commerical (352)	0.06130		500,245	30,665.02
4	Firm Lg General Sales (303)	0.02723		280,443	7,636.46
5	Firm Lg General Transportation (313)	0.02723		1,105,289	30,097.02
6	Firm Resale (310)	0.02723		-	-
7	Interruptible Lg General Sales (304)	0.00681		18,476	125.82
8	Interruptible Lg General Transportation (314)	0.00681		5,974,280	40,684.85
10	Total				\$ 341,554.34

Journal Entry: To Record Collections

01 01 48010 3 17 6220 489	126,173.88
01 01 48110 3 17 6220 489	106,171.29
01 01 48110 3 17 6220 489	30,665.02
01 01 48120 3 17 6220 489	7,636.46
01 01 48900 3 17 6220 489	30,097.02
01 01 48300 3 17 6220 489	-
01 01 48110 3 17 6220 489	125.82
01 01 48900 3 17 6220 489	40,684.85
01 01 25351 3 17 6250 489	(341,554.34)

Actual Capital Investment By Month, by Capital Funding Project

Line No.	Capital Project Type	Funding Project Number	District	Funding Project Description	used for											
					Vintage Year 1	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2	Vintage Year 2
					Total Mar 2012-Oct 2013	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	
1	CORR-Corrosion Control	FP1733427	17	Line AA & Bell Rd Ext AC Mitigation	\$ 22,113.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	CORR-Corrosion Control	FP1733442	17	Grnd Bed & Rectifier Donelson/Troun	\$ 53,880.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	CORR-Corrosion Control	FP1733450	17	CP New Coating Nashville	\$ 2,573,393.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	CORR-Corrosion Control	FP1733548	17	Nashville Distribution New Coating	\$ 5,692.10	\$ 36.53	\$ 366.56	\$ 39.12	\$ 2,737.07	\$ 907.49	\$ 62.77	\$ 63.17	\$ 63.57	\$ 3,142.03	\$ 84.15	\$ -
5	CORR-Corrosion Control	FP1733549	17	Nashville AC Mitigation	\$ 78,807.87	\$ 46,286.50	\$ 793.74	\$ -	\$ -	\$ -	\$ 3,656.06	\$ -	\$ -	\$ -	\$ -	\$ -
6	CORR-Corrosion Control	FP1733567	17	Nashville Bridge New Coating-Dist	\$ 747,631.63	\$ 4,798.67	\$ 5,227.47	\$ 4,927.42	\$ 4,894.65	\$ 24,856.74	\$ 41,012.73	\$ 125.31	\$ 1,806.21	\$ -	\$ -	\$ -
7	CORR-Corrosion Control	FP1733568	17	Nashville Bridge New Coating-Trans	\$ 23,340.09	\$ 149.81	\$ 363.11	\$ 153.10	\$ 154.08	\$ 194.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	CORR-Corrosion Control	FP1733726	17	Briley Parkway-Nashville Bridge New						\$ -	\$ 225,567.14	\$ -	\$ -	\$ -	\$ -	\$ -
9	CORR-Corrosion Control	FP1733727	17	James St-Nashville Bridge New Coat						\$ 61.51	\$ 395.91	\$ 106,907.91	\$ -	\$ -	\$ -	\$ -
10	CORR-Corrosion Control	FP1733728	17	Sneed Rd-Nashville Bridge New Coat						\$ 93,012.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	CORR-Corrosion Control	FP1733729	17	Lebanon Rd-Nashville Bridge New Coa						\$ -	\$ 210,144.54	\$ -	\$ -	\$ -	\$ -	\$ -
12	CORR-Corrosion Control	FP1733730	17	Newsome Station Rd-Nashville Bridge						\$ 58,029.46	\$ 2,785.90	\$ -	\$ -	\$ -	\$ -	\$ -
13	CORR-Corrosion Control	FP1733731	17	Central Pike-Nashville Bridge New C						\$ -	\$ 1,325.02	\$ 62,158.91	\$ -	\$ -	\$ -	\$ -
14	CORR-Corrosion Control	FP1733732	17	Vaughn Rd-Nashville Bridge New Coat						\$ 63,625.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	CORR-Corrosion Control	FP1733733	17	E Main St-Nashville Bridge New Coat						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	CORR-Corrosion Control	FP1733741	17	Nashville HCA Remote Monitors						\$ -	\$ -	\$ 36,374.77	\$ 233.47	\$ 234.97	\$ 3,441.23	\$ -
17	CORR-Corrosion Control	FP1733748	17	Nashville Foreign Line Xing Remote						\$ 31,155.82	\$ 474.59	\$ 3.05	\$ 110,651.92	\$ 713.29	\$ 10,866.24	\$ -
18	CSNG-Casing & Remediation	FP1733393	17	Whites Creek Pike Casing Mitig	\$ 305.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	CSNG-Casing & Remediation	FP1733739	17	Casings #2719,2738,2720,2772						\$ -	\$ -	\$ 21,646.76	\$ 41,664.68	\$ (16,552.04)	\$ 208,671.85	\$ -
20	DIMP-Distribution Integrity	FP1733488	17	Gallatin Rd at Liberty Ln	\$ 33,333.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	DIMP-Distribution Integrity	FP1733498	17	Clare Avenue - Insertion	\$ 212,196.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	DIMP-Distribution Integrity	FP1733503	17	Broadmoor Dr	\$ 214,215.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	DIMP-Distribution Integrity	FP1733516	17	Duling Ave - Main Replacement	\$ 256,405.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	DIMP-Distribution Integrity	FP1733584	17	Ally between 4th and 3rd Av N	\$ 44,146.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,402.60
25	DIMP-Distribution Integrity	FP1733603	17	Hogan Road - Main Replacement	\$ 759,084.23	\$ 45,764.32	\$ 65,244.11	\$ 48,838.96	\$ 52,237.99	\$ 47,851.48	\$ 170,889.54	\$ 3,566.61	\$ -	\$ -	\$ -	\$ -
26	DIMP-Distribution Integrity	FP1733606	17	Charlotte Pk and Ocoola Av	\$ 128,970.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	DIMP-Distribution Integrity	FP1733612	17	Hobbs Rd	\$ 345,053.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	DIMP-Distribution Integrity	FP1733615	17	Sutton Hill Rd - Replacement	\$ 25,883.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	DIMP-Distribution Integrity	FP1733621	17	Retrofit ILI Creek Bores Nashv	\$ 181,916.09	\$ 9,503.75	\$ -	\$ -	\$ 10,413.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	DIMP-Distribution Integrity	FP1733634	17	44th Ave N between Alabama and	\$ 76,943.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	DIMP-Distribution Integrity	FP1733639	17	Morena St - Insertion	\$ 49,563.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	DIMP-Distribution Integrity	FP1733649	17	Crutcher St - Insertion	\$ 1,814,064.65	\$ 356,106.70	\$ 244,450.34	\$ 190,761.45	\$ 2,953.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	DIMP-Distribution Integrity	FP1733662	17	28th Ave and Herman St	\$ 20,908.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	DIMP-Distribution Integrity	FP1733667	17	Crockett Rd Stream Crossing	\$ 8,588.96	\$ 2,613.08	\$ 86,133.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	DIMP-Distribution Integrity	FP1733749	17	North 1st St - Replacement	\$ 364,912.47	\$ 54,628.65	\$ 5,399.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	DIMP-Distribution Integrity	FP1733752	17	Murfreesboro Rd. Fessler to Menzler						\$ 15,733.94	\$ 70,507.25	\$ 235,674.04	\$ 233,309.19	\$ 202,293.49	\$ 175,164.44	\$ -
37	DIMP-Distribution Integrity	FP1733754	17	South 12th (14th St) and Selver St.					\$ 10,762.12	\$ -	\$ -	\$ 36,371.14	\$ 91,288.47	\$ 76,277.04	\$ 18,068.55	\$ -
38	DIMP-Distribution Integrity	FP1733755	17	Wheeler Ave. and Hewlett Dr.		\$ 107,018.07	\$ -	\$ -	\$ -	\$ 49,350.79	\$ 27,873.70	\$ 77,426.78	\$ 43,051.95	\$ 56,121.91	\$ 16,257.00	\$ -
39	DIMP-Distribution Integrity	FP1733756	17	Foster Ave, Murfreesboro to Lyle					\$ -	\$ -	\$ 4,661.15	\$ 29.92	\$ 21,029.66	\$ 67,296.76	\$ 112,357.70	\$ -
40	DIMP-Distribution Integrity	FP1733757	17	Gallatin Pk at Due West (Madison)					\$ -	\$ -	\$ 8,482.14	\$ 213,287.49	\$ 137,681.95	\$ 144,634.66	\$ -	\$ -
41	DIMP-Distribution Integrity	FP1733788	17	Old Hickory Blvd at Chickering	\$ 32,355.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	DIMP-Distribution Integrity	FP1733827	17	Elm Hill Pike Bridge Replace		\$ 9,507.85	\$ 23,467.46	\$ 13,550.42	\$ 2,184.92	\$ 4,043.24	\$ 7,106.21	\$ 944.73	\$ 3,105.76	\$ 8,362.33	\$ -	\$ -
43	DIMP-Distribution Integrity	FP1733874	17	Wendell Ave. Insertion					\$ 9,315.87	\$ 160.58	\$ -	\$ -	\$ 147.96	\$ -	\$ -	\$ -
44	DIMP-Distribution Integrity	FP1733885	17	2nd Ave North 14" Replacement					\$ 41,131.78	\$ -	\$ -	\$ 3,635.58	\$ 49,055.67	\$ 11,776.47	\$ -	\$ -
45	DIMP-Distribution Integrity	FP1733886	17	Kermitt Dr and Vulture Bv					\$ -	\$ -	\$ 25,051.56	\$ -	\$ -	\$ -	\$ -	\$ -
46	DIMP-Distribution Integrity	FP1733895	17	Whites Creek at Malta					\$ -	\$ -	\$ 24,609.92	\$ -	\$ -	\$ -	\$ -	\$ -
47	DIMP-Distribution Integrity	FP1733904	17	lakewood relocates					\$ -	\$ -	\$ -	\$ 4,000.56	\$ 93,779.13	\$ 55,005.66	\$ -	\$ -
48	TIMP-Transmission Integrity	FP1733363	17	ILI Retrofit - Line J	\$ 782,934.45	\$ 6,973.79	\$ 10,864.52	\$ 7,355.65	\$ 6,899.29	\$ 16,957.63	\$ 6,929.12	\$ 7,230.22	\$ 8,429.02	\$ 11,342.97	\$ 12,920.35	\$ -
49	TIMP-Transmission Integrity	FP1733364	17	ILI Retrofit - Lines R,V,W,X,Y	\$ 518,548.99	\$ 2,026.86	\$ -	\$ 772.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
50	TIMP-Transmission Integrity	FP1733365	17	ILI Retrofit - Lines A,B,D	\$ 1,881,972.10	\$ -	\$ 663.81	\$ 4,939.11	\$ 3,493.73	\$ 7,069.00	\$ -	\$ -	\$ 765.50	\$ -	\$ 633.56	\$ -
51	TIMP-Transmission Integrity	FP1733398	17	South Nashville 20"	\$ 80,887,928.72	\$ 10,127,277.73	\$ 4,305,950.60	\$ 4,713,004.94	\$ 4,985,387.83	\$ 2,067,993.55	\$ 3,118,860.46	\$ 1,049,210.51	\$ 3,887,965.71	\$ 470,586.08	\$ 3,994,728.50	\$ -
52	TIMP-Transmission Integrity	FP1733409	17	Line C and E TIMP retrofits	\$ 10,236,791.44	\$ -	\$ -	\$ 286.66	\$ 79.67	\$ -	\$ 2,352.64	\$ -	\$ -	\$ -	\$ -	\$ -
53	TIMP-Transmission Integrity	FP1733446	17	Nashville "J" line replacement	\$ 240,775.53	\$ -	\$ -	\$ 12,041.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
54	TIMP-Transmission Integrity	FP1733461	17	Nashville ILI Retrofit Holtsholder	\$ 8,984,908.15	\$ 26,452.55	\$ 2,888.34	\$ 4,588.66	\$ 3,181.07	\$ 5,684.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
55	TIMP-Transmission Integrity	FP1733462	17	Nashville ILI Retrofit-Holtsholder2	\$ 8,223,152.58	\$ 329,778.91	\$ (155,375.37)	\$ 18,095.82	\$ 26,598.12	\$ 12,611.33	\$ 7,934.57	\$ 9,652.93	\$ -	\$ 57,570.42	\$ -	\$ -
56	TIMP-Transmission Integrity	FP1733463	17	Nashville ILI Retrofit-Bordeau	\$ 5,994,804.37	\$ 76,151.41	\$ 78,084.14	\$ 35,062.04	\$ 8,533.44	\$ (1,973.07)	\$ -	\$ 26,420.81	\$ 208.31	\$ -	\$ -	\$ -
57	TIMP-Transmission Integrity	FP1733747	17	White Bridge Rd at Charlotte Pk					\$ -	\$ -	\$ 16,052.14	\$ 103.03	\$ 4,188.30	\$ 16,252.65	\$ 10,670.26	\$ -
58	TIMP-Transmission Integrity	FP1733929	17	White Bridge Road @ Post Rd. r					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,849.19	\$ -
59	ISENP-Information Serv Enterprise	FP0026658	00	Work & Asset Management (OASIS)	\$ 41,118,432.46	\$ 2,445,247.00	\$ 2,710,804.51	\$ 3,517,973.79	\$ 3,517,725.30	\$ 3,960,367.62	\$ 2,503,366.25	\$ 3,550,861.63	\$ 1,786,467.86	\$ 2,739,786.00	\$ 1,465,415.29	\$ -
60	Grand Total (unallocated)				\$ 166,943,956.35	\$ 13,533,796.26	\$ 7,478,979.79	\$ 8,582,308.14	\$ 8,680,733.51	\$ 6,464,991.40	\$ 6,444,106.86	\$ 5,264,025.77	\$ 6,453,140.14	\$ 3,911,117.66	\$ 6,360,880.45	\$ -

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the attached documents were served upon the parties in this action by electronic mail and by depositing a copy of the same in the United States Mail, First Class Postage Prepaid, addressed as follows:

Emily Knight
Office of the Attorney General
Consumer Advocate and Protection Division
Post Office Box 20207
Nashville, Tennessee 37202
Emily.Knight@ag.tn.gov

This the 15th day of October, 2014.

