

**BEFORE  
THE TENNESSEE REGULATORY AUTHORITY**

Atmos Energy Corporation General Rate  
Case and Petition to Adopt Annual  
Review Mechanism and ARM Tariff

Docket No. 14-00146



**EXHIBIT**

**OF  
THE CONSUMER ADVOCATE AND PROTECTION DIVISION  
OF THE  
TENNESSEE ATTORNEY GENERAL'S OFFICE**

*April 7, 2014*

**ATMOS ENERGY CORPORATION**  
**INDEX TO SCHEDULES**  
For the 12 Months Ending May 31, 2016

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**ATMOS ENERGY CORPORATION**  
Results of Operations  
For the 12 Months Ending May 31, 2016

Line No.		<u>CAPD</u>	<u>Company</u> E/	<u>Difference</u>
1	Rate Base	\$ 236,124,979 A/	\$ 254,734,497	\$ -18,609,518
2	Operating Income At Current Rates	19,673,379 B/	18,223,260	1,450,119
3	Earned Rate Of Return	8.33%	7.15%	1.18%
4	Fair Rate Of Return	7.55% C/	8.58%	-1.03%
5	Required Operating Income	17,825,760	21,856,220	-4,030,459
6	Operating Income Deficiency (Surplus)	-1,847,618	3,632,960	-5,480,578
7	Gross Revenue Conversion Factor	<u>1.625966 D/</u>	<u>1.620886</u>	<u>0.005081</u>
8	<b>Revenue Deficiency (Surplus)</b>	<b>\$ <u>-3,004,166</u></b>	<b>\$ <u>5,888,612</u></b>	<b>\$ <u>-8,892,778</u></b>

A/ CAPD Exhibit, Schedule 2.  
B/ CAPD Exhibit, Schedule 6.  
C/ CAPD Exhibit, Schedule 12.  
D/ CAPD Exhibit, Schedule 13.  
E/ Company Exhibit, Schedules 1 and 10.

**ATMOS ENERGY CORPORATION**  
Average Rate Base  
For the 12 Months Ending May 31, 2016

Line No.		Test Period	A/	Adjustments	Attrition Period	B/
	<b>Additions:</b>					
1	Utility Plant in Service	\$ 432,469,950		\$ 39,410,687	\$ 471,880,637	
2	Construction Work in Progress	13,489,444		-5,911,623	7,577,821	
3	Gas Inventory	6,482,564		-257,985	6,224,579	
4	Materials & Supplies	6,005		-112	5,893	
5	Regulatory Asset	0		0	0	
6	Intercompany Leased Property	5,822,234		-499,423	5,322,811	
7	Working Capital	<u>1,210,783</u>		<u>129,081</u>	<u>1,339,864</u>	C/
8	<b>Total Additions</b>	<b><u>\$ 459,480,980</u></b>		<b><u>\$ 32,870,625</u></b>	<b><u>\$ 492,351,605</u></b>	
	<b>Deductions:</b>					
9	Accumulated Depreciation	\$ 181,393,329		\$ 13,238,972	\$ 194,632,301	
10	Accumulated Deferred Income Taxes	40,562,870		16,541,421	57,104,291	
11	Operating Reserves	0		676,061	676,061	
12	Customer Advances for Construction	73,942		1,136	75,078	
13	Customer Deposits	3,392,069		279,210	3,671,279	
14	Accumulated Interest on Customer Deposits	<u>56,907</u>		<u>10,709</u>	<u>67,616</u>	
15	<b>Total Deductions</b>	<b><u>\$ 225,479,117</u></b>		<b><u>\$ 30,747,509</u></b>	<b><u>\$ 256,226,626</u></b>	
16	<b>Rate Base</b>	<b><u>\$ 234,001,863</u></b>		<b><u>\$ 2,123,116</u></b>	<b><u>\$ 236,124,979</u></b>	

A/ Company Exhibit, Schedule 7.

B/ CAPD Rate Base Workpaper RB-1.00.

C/ CAPD Exhibit, Schedule 4.

**ATMOS ENERGY CORPORATION**  
Comparative Rate Base  
For the 12 Months Ending May 31, 2016

Line No.		<u>CAPD</u> A/	<u>Company</u> B/	<u>Difference</u>
	<b>Additions:</b>			
1	Utility Plant in Service	\$ 471,880,637	\$ 485,251,748	\$ -13,371,111
2	Construction Work in Progress	7,577,821	8,602,776	-1,024,955
3	Gas Inventory	6,224,579	6,384,483	-159,904
4	Materials & Supplies	5,893	5,893	0
5	Regulatory Asset	0	973,868	-973,868
6	Intercompany Leased Property	5,322,811	5,322,811	0
7	Working Capital	<u>1,339,864</u>	<u>956,408</u>	<u>383,456</u>
8	<b>Total Additions</b>	<b><u>\$ 492,351,605</u></b>	<b><u>\$ 507,497,987</u></b>	<b><u>\$ -15,146,382</u></b>
	<b>Deductions:</b>			
9	Accumulated Depreciation	\$ 194,632,301	\$ 194,156,622	\$ 475,679
10	Accumulated Deferred Income Taxes	57,104,291	54,848,940	2,255,351
11	Operating Reserves	676,061	0	676,061
12	Customer Advances for Construction	75,078	75,078	0
13	Customer Deposits	3,671,279	3,632,272	39,007
14	Accumulated Interest on Customer Deposits	<u>67,616</u>	<u>50,578</u>	<u>17,038</u>
15	<b>Total Deductions</b>	<b><u>\$ 256,226,626</u></b>	<b><u>\$ 252,763,490</u></b>	<b><u>\$ 3,463,136</u></b>
16	<b>Rate Base</b>	<b><u>\$ 236,124,979</u></b>	<b><u>\$ 254,734,497</u></b>	<b><u>\$ -18,609,518</u></b>

A/ CAPD Exhibit, Schedule 2.

B/ Company Exhibit, Schedule 7.

**ATMOS ENERGY CORPORATION**  
Lead Lag Results  
For the 12 Months Ending May 31, 2016

Line No.		<u>CAPD</u>
1	Revenue Lag	37.50 <b>A/</b>
2	Expense Lag	<u>34.09</u> <b>B/</b>
3	Net Lag	3.41
4	Daily Cost of Service	\$ <u>392,909</u> <b>B/</b>
5	<b>Lead Lag Study</b>	\$ <u><u>1,339,864</u></u>

A/ CAPD Rate Base Workpaper RB-40-1.00.  
B/ CAPD Exhibit, Schedule 5.

**ATMOS ENERGY CORPORATION**  
Working Capital Expense Lag  
For the 12 Months Ending May 31, 2016

Line No.		<u>Amount</u> A/	<u>Lag</u> B/	<u>Dollar Days</u>
	<b>Operating &amp; Maintenance Expenses:</b>			
1	Purchased Gas Expense	\$ 78,138,740	39.33	\$ 3,073,196,644
2	O&M Labor	8,964,442	14.07	126,129,699
3	O&M Non-Labor	10,045,793	29.40	295,346,314
	<b>Taxes Other Than Income:</b>			
4	Ad Valorem	3,461,815	241.50	836,028,323
5	State Gross Receipts Tax	1,079,726	-151.50	-163,578,489
6	Payroll Taxes	518,997	16.55	8,589,400
7	Franchise Tax	615,857	37.50	23,094,638
8	TRA Inspection Fee	423,239	272.50	115,332,628
9	DOT Fee	19,310	59.00	1,139,290
	<b>Allocated Taxes - Shared Services:</b>			
10	Ad Valorem	0	241.50	0
11	Payroll Taxes	0	16.55	0
	<b>Allocated Taxes - Business Unit:</b>			
12	Ad Valorem	0	241.50	0
13	Payroll Taxes	0	16.55	0
	<b>Federal Income Tax:</b>			
14	Current Taxes	0	37.50	0
15	Deferred Taxes	7,334,466	0.00	0
	<b>State Excise Taxes:</b>			
16	Current Taxes	0	37.50	0
17	Deferred Taxes	1,456,808	0.00	0
	<b>Other:</b>			
20	Depreciation Expense	11,560,068	0.00	0
21	Interest on Customer Deposits	119,317	182.50	21,775,353
22	Interest Expense - Long Term Debt	6,047,609	91.25	551,844,352
23	Interest Expense - Short Term Debt	70,837	0.00	0
24	Return on Equity	<u>13,554,932</u>	<u>0.00</u>	<u>0</u>
25	<b>Total Cost of Service</b>	<b>\$ <u>143,411,957</u></b>	<b><u>34.09</u></b>	<b>\$ <u>4,888,898,151</u></b>
26	<b>Daily Cost Of Service</b>	<b>\$ <u>392,909</u></b>		

A/ CAPD Exhibit, Schedule 6.

B/ CAPD Rate Base Workpaper RB-40-1.00.

**ATMOS ENERGY CORPORATION**  
Income Statement at Current Rates  
For the 12 Months Ending May 31, 2016

Line No.		Test Period	A/	Adjustments	Attrition Amount
	<b>Operating Revenues:</b>				
1	Gas Sales & Transportation Revenues	\$ 149,341,340		\$ -7,212,293	\$ 142,129,047 <b>B/</b>
2	Other Revenues	1,241,861		-25,171	1,216,690 <b>B/</b>
3	AFUDC	66,220		0	66,220 <b>C/</b>
4	<b>Total Operating Revenue</b>	<b>\$ 150,649,421</b>		<b>\$ -7,237,464</b>	<b>\$ 143,411,957</b>
	<b>Operating &amp; Maintenance Expenses:</b>				
5	Purchased Gas Expense	\$ 87,478,439		\$ -9,339,699	\$ 78,138,740 <b>D/</b>
6	Operations & Maintenance - Labor	11,004,156		-2,039,714	8,964,442 <b>E/</b>
7	Operations & Maintenance - NonLabor	9,631,337		414,456	10,045,793 <b>F/</b>
8	<b>Total Operating &amp; Maintenance Expenses</b>	<b>\$ 108,113,932</b>		<b>\$ -10,964,957</b>	<b>\$ 97,148,975</b>
	<b>Other Expenses:</b>				
9	Depreciation Expense	\$ 10,700,686		\$ 859,382	\$ 11,560,068 <b>G/</b>
10	Interest on Customer Deposits	110,242		9,075	119,317 <b>H/</b>
11	General Taxes	6,212,295		-93,351	6,118,944 <b>I/</b>
12	State Excise Taxes	1,262,834		193,974	1,456,808 <b>J/</b>
13	Federal Income Taxes	6,357,149		977,317	7,334,466 <b>J/</b>
14	<b>Total Other Expenses</b>	<b>\$ 24,643,206</b>		<b>\$ 1,946,397</b>	<b>\$ 26,589,603</b>
15	<b>Total Operating Expenses</b>	<b>\$ 132,757,138</b>		<b>\$ -9,018,560</b>	<b>\$ 123,738,578</b>
16	<b>Utility Operating Income</b>	<b>\$ 17,892,283</b>		<b>\$ 1,781,096</b>	<b>\$ 19,673,379</b>

- A/ Company Exhibit, Schedule 10.  
B/ CAPD Exhibit, Schedule 8.  
C/ CAPD Revenue Workpaper R-96-7.00.  
D/ CAPD Revenue Workpaper R-100-1.00.  
E/ CAPD Expense Workpaper E-1.00.  
F/ CAPD Expense Workpaper E-1.00.  
G/ CAPD Rate Base Workpaper RB-50-1.00.  
H/ CAPD Rate Base Workpaper RB-80-1.00.  
I/ CAPD Exhibit, Schedule 9.  
J/ CAPD Exhibit, Schedule 10.



**ATMOS ENERGY CORPORATION**  
Comparative Income Statement at Current Rates  
For the 12 Months Ending May 31, 2016

Line No.		<u>CAPD</u> A/	<u>Company</u> B/	<u>Difference</u>
	<b>Operating Revenues:</b>			
1	Gas Sales & Transportation Revenues	\$ 142,129,047	\$ 151,467,768	\$ -9,338,721
2	Other Revenues	1,216,690	1,136,588	80,102
3	AFUDC	66,220	66,220	0
4	<b>Total Operating Revenue</b>	<b>\$ 143,411,957</b>	<b>\$ 152,670,576</b>	<b>\$ -9,258,619</b>
	<b>Operating &amp; Maintenance Expenses:</b>			
5	Purchased Gas Expense	\$ 78,138,740	\$ 87,478,439	\$ -9,339,699
6	Operations & Maintenance - Labor	8,964,442	10,665,486	-1,701,044
7	Operations & Maintenance - NonLabor	10,045,793	9,351,018	694,775
8	<b>Total Operating &amp; Maintenance Expenses</b>	<b>97,148,975</b>	<b>107,494,943</b>	<b>-10,345,968</b>
	<b>Other Expenses:</b>			
9	Depreciation Expense	\$ 11,560,068	\$ 12,468,039	\$ -907,971
10	Interest on Customer Deposits	119,317	118,049	1,268
11	General Taxes	6,118,944	6,879,384	-760,440
12	State Excise Taxes	1,456,808	1,240,659	216,149
13	Federal Income Taxes	7,334,466	6,246,242	1,088,224
14	<b>Total Other Expenses</b>	<b>26,589,603</b>	<b>26,952,373</b>	<b>-362,770</b>
15	<b>Total Operating Expenses</b>	<b>\$ 123,738,578</b>	<b>\$ 134,447,316</b>	<b>\$ -10,708,738</b>
16	<b>Utility Operating Income</b>	<b>\$ 19,673,379</b>	<b>\$ 18,223,260</b>	<b>\$ 1,450,119</b>

A/ CAPD Exhibit, Schedule 6.

B/ Company Exhibit, Schedule 10.

**ATMOS ENERGY CORPORATION**  
Comparative Margin Summary  
For the 12 Months Ending May 31, 2016

<b>Line No.</b>	<b>Customer Class</b>	<b>CAPD</b> A/	<b>Company</b> B/	<b>Difference</b>
1	Residential (210)	\$ 32,500,610	\$ 32,479,644	\$ 20,966
2	Heating & Cooling (211)	689	675	14
3	Small Commercial & Industrial (220)	20,351,848	20,408,112	-56,264
4	Experimental School (221)	90,041	82,218	7,823
5	Public Housing (225)	166,166	180,816	-14,650
6	Large Commercial & Industrial (230)	279,452	235,443	44,009
7	Demand/Commodity (240)	0	0	0
8	Interruptible (250)	632,584	632,584	0
9	Transportation (260)	9,009,539	9,010,419	-880
10	Economic Development (280)	125,255	125,293	-38
11	Negotiated/Special Contract (291)	811,988	811,988	0
12	Cogeneration (292)	3,785	3,785	0
13	Large Tonnage Air Conditioning (293)	<u>18,351</u>	<u>18,351</u>	<u>0</u>
14	<b>Total Sales &amp; Transportation Revenue</b>	<b>\$ 63,990,308</b>	<b>\$ 63,989,328</b>	<b>\$ 980</b>
15	Other Revenues	<u>1,216,690</u>	<u>1,136,588</u>	<u>80,102</u>
16	<b>Total Revenues</b>	<b>\$ <u>65,206,998</u></b>	<b>\$ <u>65,125,916</u></b>	<b>\$ <u>81,082</u></b>

A/ CAPD Revenue Workpaper R-1.00.

B/ Company Response to MFR#12, Attachment #1, Schedule JCD-2.

**ATMOS ENERGY CORPORATION**  
Taxes Other than Income Income Taxes  
For the 12 Months Ending May 31, 2016

<u>Line No.</u>		<u>CAPD</u> <u>A/</u>	<u>Company</u> <u>B/</u>	<u>Difference</u>
1	Property Taxes	\$ 3,461,815	\$ 3,779,448	\$ -317,633
2	TRA Inspection Fee	423,239	530,084	-106,845
3	Payroll Taxes	518,997	272,080	246,917
4	Franchise Tax	615,857	622,004	-6,147
5	Gross Receipts Tax	1,079,726	1,241,962	-162,236
6	Allocated & Other Taxes	<u>19,310</u>	<u>433,806</u>	<u>-414,496</u>
7	<b>Total</b>	<u><u>\$ 6,118,944</u></u>	<u><u>\$ 6,879,384</u></u>	<u><u>\$ -760,440</u></u>

A/ CAPD Tax Workpaper T-1.00.  
B/ Company Exhibit, Schedule 5.

**ATMOS ENERGY CORPORATION**  
Excise and Income Taxes  
For the 12 Months Ending May 31, 2016

Line No.		<b>CAPD</b>	
1	<b>Operating Revenues</b>	\$ <b><u>143,411,957</u></b>	<b>A/</b>
	<b>Operating Expenses:</b>		
2	Purchased Gas Expense	\$ 78,138,740	<b>A/</b>
3	O&M Expenses	19,010,235	<b>A/</b>
4	Depreciation Expense	11,560,068	<b>A/</b>
5	Interest on Customer Deposits	119,317	<b>A/</b>
6	General Taxes	6,118,944	<b>A/</b>
7	<b>Total Operating Expenses</b>	\$ <b><u>114,947,304</u></b>	
8	<b>NOI Before Excise and Income Taxes</b>	\$ <b>28,464,653</b>	
9	AFUDC	-66,220	<b>B/</b>
10	Interest Expense	6,118,447	<b>C/</b>
11	<b>Pre-tax Book Income</b>	\$ <b><u>22,412,426</u></b>	
12	Schedule M Adjustments	22,412,426	<b>D/</b>
13	<b>Excise Taxable Income</b>	\$ <b><u>0</u></b>	
14	Excise Tax Rate	6.50%	
15	<b>Excise Tax Payable</b>	\$ <b><u>0</u></b>	
16	Excise Tax - Deferred	1,456,808	
17	<b>State Excise Tax Expense</b>	\$ <b><u>1,456,808</u></b>	
18	<b>Pre-tax Book Income</b>	\$ 22,412,426	
19	State Excise Tax Expense	1,456,808	
20	Schedule M Adjustments	20,955,618	<b>D/</b>
21	<b>FIT Taxable Income</b>	\$ <b><u>0</u></b>	
22	FIT Rate	35.00%	
23	<b>Federal Income Tax Payable</b>	\$ <b><u>0</u></b>	
24	FIT - Deferred	7,334,466	
25	<b>Federal Income Tax Expense</b>	\$ <b><u>7,334,466</u></b>	

A/ CAPD Exhibit, Schedule 6.  
B/ CAPD Expense Workpaper E-REC-1.  
C/ CAPD Exhibit, Schedule 12.  
D/ All Pre-tax book income assumed to be deferred.  
E/ Company Exhibit, Schedule 10-1.

**ATMOS ENERGY CORPORATION**  
Income Statement at Proposed Rates  
For the 12 Months Ending May 31, 2016

Line No.		<u>Current Rates</u> <i>A/</i>	<u>Rate Increase</u> <i>B/</i>	<u>Proposed Rates</u>
	<b>Operating Revenues:</b>			
1	Gas Sales & Transportation Revenues	\$ 142,129,047	\$ -3,004,166	\$ 139,124,881
2	Other Revenues	1,216,690	-45,303	1,171,387
3	AFUDC	66,220		66,220
4	<b>Total Operating Revenue</b>	<b>\$ <u>143,411,957</u></b>	<b>\$ <u>-3,049,468</u></b>	<b>\$ <u>140,362,489</u></b>
	<b>Operating &amp; Maintenance Expenses:</b>			
5	Purchased Gas Expense	\$ 78,138,740	\$	\$ 78,138,740
6	Operations & Maintenance - Labor	8,964,442		8,964,442
7	Operations & Maintenance - NonLabor	10,045,793	-9,374	10,036,419
8	<b>Total Operating &amp; Maintenance Expenses</b>	<b>\$ <u>97,148,975</u></b>	<b>\$ <u>-9,374</u></b>	<b>\$ <u>97,139,601</u></b>
	<b>Other Expenses:</b>			
9	Depreciation Expense	\$ 11,560,068	\$	\$ 11,560,068
10	Interest on Customer Deposits	119,317		119,317
11	General Taxes	6,118,944		6,118,944
12	State Excise Taxes	1,456,808	-197,606	1,259,202
13	Federal Income Taxes	7,334,466	-994,870	6,339,597
14	<b>Total Other Expenses</b>	<b>\$ <u>26,589,603</u></b>	<b>\$ <u>-1,192,476</u></b>	<b>\$ <u>25,397,127</u></b>
15	<b>Total Operating Expenses</b>	<b>\$ <u>123,738,578</u></b>	<b>\$ <u>-1,201,850</u></b>	<b>\$ <u>122,536,728</u></b>
16	<b>Utility Operating Income</b>	<b>\$ <u>19,673,379</u></b>	<b>\$ <u>-1,847,618</u></b>	<b>\$ <u>17,825,761</u></b>

A/ TRA Exhibit, Schedule 6.  
B/ TRA Exhibit, Schedule 1.

**ATMOS ENERGY CORPORATION**  
Rate of Return Summary  
For the 12 Months Ending May 31, 2016

Line No.	Class of Capital	CAPD			A/
		Percent of Total	Cost Rate	Weighted Cost Rate	
1	Short-Term Debt	1.50%	2.00%	0.03%	
2	Long-Term Debt	43.41%	5.90%	2.56%	
3	Common Equity	55.09%	9.00%	4.96%	
4	<b>Total</b>	<b>100.00%</b>		<b>7.55%</b>	
<b>Interest Expense Short-Term Debt:</b>					
5	Rate Base			\$ 236,124,979	B/
6	Short-Term Weighted Debt Cost			0.03%	
7	<b>Short-Term Debt Interest Expense</b>			<b>\$ 70,837</b>	
<b>Interest Expense Long-Term Debt:</b>					
8	Rate Base			\$ 236,124,979	B/
9	Long-Term Weighted Debt Cost			2.56%	
10	<b>Long-Term Debt Interest Expense</b>			<b>\$ 6,047,609</b>	
11	<b>Total Interest Expense</b>			<b>\$ 6,118,447</b>	

A/ Klein Exhibit, Page 2 of 17.  
B/ CAPD Exhibit, Schedule 2.

**ATMOS ENERGY CORPORATION**  
Revenue Conversion Factor  
For the 12 Months Ending May 31, 2016

<u>Line No.</u>		<u>Amount</u>	<u>Balance</u>
1	Operating Revenues		1.000000
2	Add: Forfeited Discounts	0.015080 <b>A/</b>	<u>0.015080</u>
3	Balance		1.015080
4	Uncollectible Ratio	0.003074 <b>B/</b>	<u>0.003120</u>
5	Balance		1.011960
6	State Excise Tax	0.065000 <b>C/</b>	<u>0.065777</u>
7	Balance		0.946182
8	Federal Income Tax	0.350000 <b>C/</b>	<u>0.331164</u>
9	Balance		<u><u>0.615018</u></u>
10	Revenue Conversion Factor (Line 1 / Line 9)		<u><u><b>1.625966</b></u></u>

A/ CAPD Revenue Workpaper R-96-2.00.  
B/ CAPD Revenue Workpaper R-96-9.00.  
C/ Statutory Rates.

**ATMOS ENERGY CORPORATION**  
CAPD Proposed Revenue Change  
For the 12 Months Ending May 31, 2016

Line No.	Customer Class	Current Rates	A/	Proposed Rates	Revenue Change	B/	Percent Change
1	Residential (210)	\$ 32,500,610		\$ 31,008,430	\$ -1,492,180		-4.59%
2	Heating & Cooling (211)	689		657	-32		-4.59%
3	Small Commercial & Industrial (220)	20,351,848		19,417,446	-934,402		-4.59%
4	Experimental School (221)	90,041		85,907	-4,134		-4.59%
5	Public Housing (225)	166,166		158,537	-7,629		-4.59%
6	Large Commercial & Industrial (230)	279,452		266,622	-12,830		-4.59%
7	Demand/Commodity (240)	0		0	0		-4.59%
8	Interruptible (250)	632,584		603,541	-29,043		-4.59%
9	Transportation (260)	9,009,539		8,595,890	-413,649		-4.59%
10	Economic Development (280)	125,255		119,504	-5,751		-4.59%
11	Negotiated/Special Contract (291)	811,988		774,708	-37,280		-4.59%
12	Cogeneration (292)	3,785		3,611	-174		-4.59%
13	Large Tonnage Air Conditioning (293)	<u>18,351</u>		<u>17,508</u>	<u>-843</u>		<u>-4.59%</u>
14	<b>Total Sales &amp; Transportation Revenue</b>	<b>\$ 63,990,308</b>		<b>\$ 61,052,361</b>	<b>\$ -2,937,947</b>		-4.59%
15	Other Revenues	<u>1,216,690</u>		<u>1,171,387</u>	<u>-45,303</u>		<u>-3.72%</u>
16	<b>Total Revenues</b>	<b>\$ <u>65,206,998</u></b>		<b>\$ <u>62,223,749</u></b>	<b>\$ <u>-2,983,249</u></b>		<b><u>-4.58%</u></b>

A/ CAPD Exhibit, Schedule 8.

B/ CAPD Exhibit, Schedule 11.