

Darlene Standley

From: Dan Ray
Sent: Monday, August 06, 2018 6:45 AM
To: Darlene Standley
Subject: FW: Rate Case
Attachments: 2017 AGL QP DAMP CONFIDENTIAL.PDF

From: Tucker, Gary A. [<mailto:GATUCKER@SOUTHERNCO.COM>]
Sent: Thursday, August 02, 2018 9:55 AM
To: Dan Ray
Cc: Hickerson, Archie R.; Wayne.Irvin@ag.tn.gov; fself@bergersingerman.com; J.W. Luna (jwluna@lunalawnashville.com); Leath, Paul C.
Subject: RE: Rate Case

*** This is an EXTERNAL email. Please exercise caution. DO NOT open attachments or click links from unknown senders or unexpected email - STS-Security. ***

Dan,

Attached is the pension report for 2017. This is the current version of what used to be referred to as the valuation report filed in previous cases.

Thank you,
 Gary Tucker
 Supervisor, Regulatory Reporting

Office: 404.584.4374
gatucker@southernco.com



From: Hickerson, Archie R.
Sent: Wednesday, August 01, 2018 9:15 AM
To: Tucker, Gary A. <GATUCKER@SOUTHERNCO.COM>
Cc: Dan Ray <Dan.Ray@tn.gov>; Wayne.Irvin@ag.tn.gov; fself@bergersingerman.com; J.W. Luna (jwluna@lunalawnashville.com) <jwluna@lunalawnashville.com>; Leath, Paul C. <pleath@southernco.com>
Subject: FW: Rate Case

Gary

Please e-mail the reports to Dan Ray at the Commission.

From: Dan Ray <Dan.Ray@tn.gov>
Sent: Wednesday, August 1, 2018 9:09 AM
To: Hickerson, Archie R. <ahickers@southernco.com>
Subject: RE: Rate Case

Archie,

We have looked at MFG 50 attachments. We are wanting the actual Actuary report provided by Mercer, Gary Tucker refers to in his testimony on page 9.

From: Hickerson, Archie R. [<mailto:ahickers@southernco.com>]
Sent: Tuesday, July 31, 2018 4:36 PM
To: Dan Ray
Cc: Tucker, Gary A.; Morley, Mike; J.W. Luna (jwluna@lunalaawnashville.com); Floyd R. Self
Subject: RE: Rate Case

Dan

Look at the response to the Minimum Filing Guideline 50. The Commission has a copy of this MFG including the three attachments classified as Confidential

MFG-50

Provide the latest actuarial studies for pension expense and liabilities (FAS 87) and post employment benefits other than pensions (FAS 106).

Response:

Please see following attachments for the Southern Company Gas latest actuarial studies:

- CGC TPUC Item MFG 50-1 (Confidential), pages 1 through 12, attachment includes the recorded balances for 2017 and forecasted balances for 2018
- CGC TPUC Item MFG 50-2 (Confidential), pages 1 through 3, attachment includes the recorded expense for 2017 and forecasted expense for 2018 and 2019.
- CGC TPUC Item MFG 50-3 (Confidential), pages 1 through 4, attachment includes balance sheet forecasts for June 2019

These studies are marked confidential and have been filed under seal pending the issuance of a protective order in this docket. The Company filed a proposed protective order with its initial case filing.

This response was prepared by or under the supervision of Rachel Johnson, Director Regulatory Accounting, Southern Company Gas.

From: Dan Ray <Dan.Ray@tn.gov>
Sent: Tuesday, July 31, 2018 10:11 AM
To: Hickerson, Archie R. <ahickers@southernco.com>
Subject: Rate Case

Hey Archie,

I'm going over a few things on the rate case, and I was wanting to know if CGC filed an actuarial report with any of the filings?

Dan Ray
Tennessee Public Utility Commission
615-770-6885
502 Deaderick St.
Nashville, TN 37243