

Laclede Gas Company / Missouri Gas Energy
GR-2017-0215 / GR-2017-0216

FILED
December 28, 2017
Data Center
Missouri Public
Service Commission

Response to OPC Data Request 7132

Question:

Please provide the details for account 391500 and any other accounts utilized to record the enterprise information management system in place at the corresponding times for calendar years ending December 31, 2011, 2012, 2013, 2014, 2015, and 2016 for all current LGC or MGE affiliates, as well as LGC and MGE, at the same level and format as the information provided in the attachment to the response to 8504.

For the periods during which MGE was not under Laclede/Spire ownership, please also provide the equivalent data on a stand-alone basis for MGE. Please ensure that the spreadsheet clearly marks the account number, company, and period to which each line or tab corresponds.

Response:

See attachments

Signed by: Glenn Buck
Primary Witness: Anne Muehlenkamp

OPC Exhibit No. 436
Date 12-14-17 Reporter KF
File No. GR-2017-0215
GR-2017-0216

OPC DR 7132 Enterprise Software Account 391500 (All Companies) at 12-31-12

<u>Utility Acct</u>	<u>Company</u>	<u>Bus Segment</u>	<u>Asset Description</u>	<u>Software</u>	<u>Type</u>	<u>Balance</u>	<u>Depr Reserve</u>	<u>Net Book Value</u>	<u>gl posting mo_yr</u>
391500	Laclede Gas Company	10010	Oracle Enterprise Business Suite	Oracle/Hyperion	newBlue/Other	\$ 21,964,768.33	\$ 327,710.66	\$ 21,637,057.67	12/1/2012 0.00
391500	Laclede Gas Company	10010	Powerplant Implementation	PowerPlan	newBlue/Other	\$ 5,244,086.25	\$ 78,459.82	\$ 5,165,626.43	12/1/2012 0.00
					TOTAL	\$ 27,208,854.58	\$ 406,170.48	\$ 26,802,684.10	

Note: Enterprise Software Account not utilized prior to October 2012

OPC DR 7132 Enterprise Software Account 391500 (All Companies) at 12-31-13

<u>Utility Acct</u>	<u>Company</u>	<u>Bus Segment</u>	<u>Asset Description</u>	<u>Software</u>	<u>Type</u>	<u>Balance</u>	<u>Depr Reserve</u>	<u>Net Book Value</u>	<u>gl posting mo yr</u>
391500	Laclede Gas Company	10010	Oracle Enterprise Business Suite	Oracle/Hyperion	newBlue/Other	\$ 22,841,945.33	\$ 1,841,707.67	\$ 20,800,237.66	12/1/2013 0.00
391500	Laclede Gas Company	10010	Powerplant Implementation	PowerPlan	newBlue/Other	\$ 5,832,348.50	\$ 459,530.14	\$ 5,172,816.36	12/1/2013 0.00
391500	Laclede Gas Company	10010	Work Order Addition - PowerTax	PowerPlan	newBlue/Other	\$ 26,751.73	\$ 1,248.41	\$ 25,503.32	12/1/2013 0.00
391500	Laclede Gas Company	10010	STAT for Oracle EBS	Oracle/Hyperion	newBlue/Other	\$ 153,780.12	\$ 2,242.77	\$ 151,547.35	12/1/2013 0.00
391500	Laclede Gas Company	10010	G4 Rebuild for Maximo	Maximo	newBlue/Other	\$ 1,217,286.75	\$ 35,504.18	\$ 1,181,782.57	12/1/2013 0.00
391500	Laclede Gas Company	10010	Oracle Customer Care & Billing	CC&B	newBlue/Other	\$ 25,083,755.17	\$ 731,609.11	\$ 24,352,146.06	12/1/2013 0.00
391500	Laclede Gas Company	10010	IBM Maximo Implementation	Maximo	newBlue/Other	\$ 17,321,089.09	\$ 1,010,356.28	\$ 16,310,692.81	12/1/2013 0.00
391500	Laclede Gas Company	10010	GIS Upgrade for Maximo	Maximo	newBlue/Other	\$ 2,894,041.51	\$ 84,409.50	\$ 2,809,632.01	12/1/2013 0.00
TOTAL						\$ 74,971,006.20	\$ 4,166,848.06	\$ 70,804,358.14	

OPC DR 7132 Enterprise Software Account 391500 (All Companies) at 12-31-14

Utility Acct	Company	Bus Segment	Asset Description	Software	Type	Balance	Depr Reserve	Net Book Value	gl_posting_mo_yr
391500	Laclede Gas Company	10010	Oracle Enterprise Business Suite	Oracle/Hyperion	newBlue/Other	\$ 22,641,945.33	\$ 3,426,642.95	\$ 19,215,302.38	12/1/2014 0.00
391500	Laclede Gas Company	10010	Powerplan Implementation	PowerPlan	newBlue/Other	\$ 5,632,346.50	\$ 853,794.22	\$ 4,778,552.28	12/1/2014 0.00
391500	Laclede Gas Company	10010	Work Order Addition - PowerTax	PowerPlan	newBlue/Other	\$ 26,751.73	\$ 3,121.01	\$ 23,630.72	12/1/2014 0.00
391500	Laclede Gas Company	10010	G4 Rebuild for Maximo	Maximo	newBlue/Other	\$ 1,217,913.77	\$ 120,788.66	\$ 1,097,125.11	12/1/2014 0.00
391500	Laclede Gas Company	10010	Oracle Customer Care & Billing	CC&B	newBlue/Other	\$ 25,052,923.63	\$ 2,485,563.29	\$ 22,567,360.24	12/1/2014 0.00
391500	Laclede Gas Company	10010	IBM Maximo Implementation	Maximo	newBlue/Other	\$ 17,307,105.61	\$ 2,221,604.84	\$ 15,085,500.77	12/1/2014 0.00
391500	Laclede Gas Company	10010	GIS Upgrade for Maximo	Maximo	newBlue/Other	\$ 2,895,512.34	\$ 287,178.64	\$ 2,608,333.70	12/1/2014 0.00
391500	Laclede Gas Company	10010	Maximo Enhancements Phase 2 Impl	Maximo	newBlue/Other	\$ 1,592,444.61	\$ 53,765.33	\$ 1,538,679.28	12/1/2014 0.00
391500	Laclede Gas Company	10010	CC&B Phase 2 Enhancements	CC&B	newBlue/Other	\$ 1,750,317.98	\$ 81,688.28	\$ 1,668,629.70	12/1/2014 0.00
391500	Laclede Gas Company	10010	STAT for Oracle EBS	Oracle/Hyperion	newBlue/Other	\$ 153,790.12	\$ 12,559.52	\$ 141,230.60	12/1/2014 0.00
					Subtotal	\$ 78,271,051.52	\$ 9,546,706.74	\$ 68,724,344.78	
391500	Laclede Gas Company	10010	PowerPlan Implementation-MGE Integ	PowerPlan	MGE Integration	\$ 2,141,118.10	\$ 100,666.96	\$ 2,040,451.14	12/1/2014 0.00
391500	Laclede Gas Company	10010	Oracle EBS Implementation-MGE Integ	Oracle/Hyperion	MGE Integration	\$ 3,260,324.31	\$ 150,666.43	\$ 3,109,657.88	12/1/2014 0.00
					Subtotal	\$ 5,401,442.41	\$ 251,333.39	\$ 5,150,109.02	
					GRAND TOTAL	\$ 83,672,494.53	\$ 9,798,040.13	\$ 73,874,454.40	

OPC DR 7132 Enterprise Software Account 391500 (All Companies) at 12-31-15

Utility Acct	Company	Bus Segment	Asset Description	Software	Type	Balance	Depr Reserve	Net Book Value	gl_posting_mo_yr
391500	Laclede Gas Company	10010	Oracle Enterprise Business Suite	Oracle:Hyperion	newBlue:Other	\$ 22,641,945.33	\$ 5,011,578.23	\$ 17,630,367.10	12/1/2015 0:00
391500	Laclede Gas Company	10010	Powerplant Implementation	PowerPlan	newBlue:Other	\$ 5,632,346.50	\$ 1,248,058.30	\$ 4,384,288.20	12/1/2015 0:00
391500	Laclede Gas Company	10010	Work Order Addition - PowerTax	PowerPlan	newBlue:Other	\$ 28,751.73	\$ 4,993.61	\$ 21,758.12	12/1/2015 0:00
391500	Laclede Gas Company	10010	G4 Rebuild for Maximo	Maximo	newBlue:Other	\$ 1,217,913.77	\$ 206,042.54	\$ 1,011,871.23	12/1/2015 0:00
391500	Laclede Gas Company	10010	Oracle Customer Care & B:Eng	CC&B	newBlue:Other	\$ 25,052,923.53	\$ 4,239,266.93	\$ 20,813,656.60	12/1/2015 0:00
391500	Laclede Gas Company	10010	IBM Maximo Implementation	Maximo	newBlue:Other	\$ 17,307,105.61	\$ 3,433,101.56	\$ 13,874,004.05	12/1/2015 0:00
391500	Laclede Gas Company	10010	GIS Upgrade for Maximo	Maximo	newBlue:Other	\$ 2,894,748.30	\$ 489,811.49	\$ 2,404,936.81	12/1/2015 0:00
391500	Laclede Gas Company	10010	CC&B Phase 2 Enhancements	CC&B	newBlue:Other	\$ 1,750,278.48	\$ 204,212.46	\$ 1,546,066.02	12/1/2015 0:00
391500	Laclede Gas Company	10010	STAT for Oracle EBS	Oracle:Hyperion	newBlue:Other	\$ 153,790.12	\$ 23,324.84	\$ 130,465.28	12/1/2015 0:00
391500	Laclede Gas Company	10010	Maximo Enhancements Phase 2 Impl	Maximo	newBlue:Other	\$ 1,684,374.74	\$ 175,045.69	\$ 1,489,329.05	12/1/2015 0:00
391500	Laclede Gas Company	10010	PowerPlan Upgrade w/ Tax Repairs	PowerPlan	newBlue:Other	\$ 594,020.34	\$ 34,651.18	\$ 559,369.16	12/1/2015 0:00
391500	Laclede Gas Company	10010	PowerTax and Provision Configure	PowerPlan	newBlue:Other	\$ 945.00	\$ 66.15	\$ 878.85	12/1/2015 0:00
391500	Laclede Gas Company	10010	Maximo Ph 3 Enhancements Imple	Maximo	newBlue:Other	\$ 809,459.34	\$ 9,674.78	\$ 799,784.56	12/1/2015 0:00
391500	Laclede Gas Company	10010	Hyperion 800 Patch ERPi Adaptor	Oracle:Hyperion	newBlue:Other	\$ 343,507.24	\$ 4,007.59	\$ 339,499.65	12/1/2015 0:00
					Subtotal	\$ 80,090,108.03	\$ 15,083,835.35	\$ 65,006,272.68	
391500	Laclede Gas Company	10010	PowerPlan Implementation-MGE Integ	PowerPlan	MGE Integration	\$ 2,057,187.12	\$ 241,453.54	\$ 1,815,733.58	12/1/2015 0:00
391500	Laclede Gas Company	10010	Oracle EBS Implementation-MGE Integ	Oracle:Hyperion	MGE Integration	\$ 3,271,531.93	\$ 389,775.55	\$ 2,881,756.38	12/1/2015 0:00
391500	Laclede Gas Company	10010	Maximo - MGE Integration	Maximo	MGE Integration	\$ 14,436,103.69	\$ 293,391.49	\$ 14,142,712.20	12/1/2015 0:00
391500	Laclede Gas Company	10010	Oracle CC&B - MGE Integration	CC&B	MGE Integration	\$ 12,614,352.06	\$ 255,718.92	\$ 12,358,633.14	12/1/2015 0:00
					Subtotal	\$ 32,379,174.80	\$ 1,180,339.50	\$ 31,198,835.30	
					GRAND TOTAL	\$ 112,469,282.83	\$ 16,264,174.85	\$ 96,205,107.98	

OPC DR 7132 Enterprise Software Account 391503 (All Companies) at 12-31-16

Utility Acct	Company	Bus Segment	Asset Description	Software	Type	Balance	Depr Reserve	Net Book Value	ol_posting_mo_yr
391500	Laclede Gas Company	10010	Oracle CC&B - MGE Integration	CC&B	MGE Integration	\$ 12,678,027.68	\$ 1,107,634.09	\$ 11,570,393.72	12/1/2016 0.00
391500	Laclede Gas Company	10010	Maximo - MGE Integration	Maximo	MGE Integration	\$ 14,473,563.36	\$ 1,265,258.01	\$ 13,208,305.35	12/1/2016 0.00
391500	Laclede Gas Company	10010	Oracle EBS Implementation-MGE Integ	Oracle/Hyperion	MGE Integration	\$ 3,271,531.93	\$ 618,732.71	\$ 2,652,799.22	12/1/2016 0.00
391500	Laclede Gas Company	10010	PowerPlan Implementation-MGE Integ	PowerPlan	MGE Integration	\$ 2,057,187.12	\$ 385,456.54	\$ 1,671,730.58	12/1/2016 0.00
Subtotal MGE Integration						\$ 32,480,310.09	\$ 3,377,132.22	\$ 29,103,177.87	
391500	Laclede Gas Company	10010	Oracle Customer Care & Billing	CC&B	newBlue/Other	\$ 25,052,923.53	\$ 5,992,970.57	\$ 19,059,952.96	12/1/2016 0.00
391500	Laclede Gas Company	10010	CC&B Phase 2 Enhancements	CC&B	newBlue/Other	\$ 1,750,278.48	\$ 326,731.66	\$ 1,423,546.82	12/1/2016 0.00
391500	Laclede Gas Company	10010	CC&B Upgrade	CC&B	newBlue/Other	\$ 1,445,500.62	\$ 28,634.32	\$ 1,417,216.30	12/1/2016 0.00
391500	Laclede Gas Company	10010	G4 Rebuild for Maximo	Maximo	newBlue/Other	\$ 1,217,913.77	\$ 291,236.42	\$ 926,617.35	12/1/2016 0.00
391500	Laclede Gas Company	10010	IBM Maximo Implementation	Maximo	newBlue/Other	\$ 17,397,105.61	\$ 4,644,598.28	\$ 12,662,507.33	12/1/2016 0.00
391500	Laclede Gas Company	10010	GIS Upgrade for Maximo	Maximo	newBlue/Other	\$ 2,694,746.30	\$ 692,443.81	\$ 2,202,302.69	12/1/2016 0.00
391500	Laclede Gas Company	10010	Maximo Enhancements Phase 2 Impl	Maximo	newBlue/Other	\$ 1,664,374.74	\$ 291,551.69	\$ 1,372,822.65	12/1/2016 0.00
391500	Laclede Gas Company	10010	Maximo License True Up	Maximo	newBlue/Other	\$ 9,003.00	\$ 262.50	\$ 8,737.50	12/1/2016 0.00
391500	Laclede Gas Company	10010	Maximo Ph 3 Enhancements Imple	Maximo	newBlue/Other	\$ 961,264.43	\$ 78,467.04	\$ 882,797.44	12/1/2016 0.00
391500	Laclede Gas Company	10010	Maximo Enhancements Ph 2	Maximo	newBlue/Other	\$ 1,589,316.16	\$ 27,533.84	\$ 1,561,782.32	12/1/2016 0.00
391500	Laclede Gas Company	10010	Oracle Enterprise Business Suite	Oracle/Hyperion	newBlue/Other	\$ 22,641,945.33	\$ 6,596,513.51	\$ 16,045,431.82	12/1/2016 0.00
391500	Laclede Gas Company	10010	STAT for Oracle EBS	Oracle/Hyperion	newBlue/Other	\$ 153,763.12	\$ 34,000.16	\$ 119,699.96	12/1/2016 0.00
391500	Laclede Gas Company	10010	Hyperion Upgrade 2016	Oracle/Hyperion	newBlue/Other	\$ 1,137,876.51	\$ 29,033.64	\$ 1,109,787.87	12/1/2016 0.00
391500	Laclede Gas Company	10010	Hyperion 600 Patch ERPi Adaptor	Oracle/Hyperion	newBlue/Other	\$ 343,507.24	\$ 28,053.03	\$ 315,454.16	12/1/2016 0.00
391500	Laclede Gas Company	10010	Powerplant Implementation	PowerPlan	newBlue/Other	\$ 5,632,346.50	\$ 1,642,322.38	\$ 3,990,024.12	12/1/2016 0.00
391500	Laclede Gas Company	10010	Work Order Addition - PowerTax	PowerPlan	newBlue/Other	\$ 26,751.73	\$ 6,566.21	\$ 19,885.52	12/1/2016 0.00
391500	Laclede Gas Company	10010	PowerPlan Upgrade w/ Tax Repairs	PowerPlan	newBlue/Other	\$ 594,020.34	\$ 76,232.62	\$ 517,787.72	12/1/2016 0.00
391500	Laclede Gas Company	10010	PowerTax and Provision Configure	PowerPlan	newBlue/Other	\$ 945.00	\$ 132.27	\$ 812.73	12/1/2016 0.00
Subtotal newBlue/Other Implementation						\$ 84,424,038.45	\$ 20,787,839.20	\$ 63,636,167.26	
GRAND TOTAL						\$ 116,904,318.55	\$ 24,164,971.42	\$ 92,739,345.13	

OPC DR 7132

Missouri Gas Energy (Bus Segment 10025) - Account 303 Software at 12-31-11

<u>Company</u>	<u>Bus Segment</u>	<u>Plant Account/Depr Group</u>	<u>Plant Balance</u>		<u>Reserve Balance</u>	<u>Net Book Value</u>	<u>gl_post mo_yr</u>		
Laclede Gas Company	10025	3030 - ADP Software	\$	311,929.90	\$	179,818.36	\$	132,111.54	12/1/2011 0:00
Laclede Gas Company	10025	3030 - AMR Project - Programming	\$	472,455.37	\$	436,263.68	\$	36,191.69	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Autonomy eTalk-Contact Ctr	\$	160,131.87	\$	38,074.77	\$	122,057.10	12/1/2011 0:00
Laclede Gas Company	10025	3030 - BASIC Customer Billing Sys	\$	294,515.78	\$	294,515.78	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Corrosion Control Mgmt CCMS	\$	1,117,799.73	\$	1,117,799.73	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - CSS Enhancements	\$	8,151,179.44	\$	8,151,179.44	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Customer Service System CSS	\$	3,786,000.00	\$	3,786,000.00	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - FPI Main Segmentation	\$	894,795.26	\$	894,795.26	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - GEO Tax System	\$	79,293.75	\$	79,293.75	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Geographic Info Sys-GIS	\$	1,006,718.74	\$	1,006,718.74	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Hyperion Software Dev	\$	204,026.50	\$	26,324.77	\$	177,701.73	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Landbase Digitized Mapping	\$	1,701,542.51	\$	1,701,542.51	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Mainframe/Network Software	\$	-	\$	-	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - MGE Customer Website	\$	485,943.89	\$	445,431.24	\$	40,512.65	12/1/2011 0:00
Laclede Gas Company	10025	3030 - MGE Microsoft Enterprise	\$	299,678.03	\$	131,736.93	\$	167,941.10	12/1/2011 0:00
Laclede Gas Company	10025	3030 - MGE Website Enhancements	\$	773,928.74	\$	119,461.58	\$	654,467.16	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Oracle Software	\$	2,782,339.55	\$	1,736,453.60	\$	1,045,885.95	12/1/2011 0:00
Laclede Gas Company	10025	3030 - PowerPlant Software	\$	238,070.31	\$	153,785.96	\$	84,284.35	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Premise Data System-PDS	\$	985,196.48	\$	985,196.48	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Stoner LP Model	\$	279,671.75	\$	279,671.75	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - TCS System	\$	189,192.97	\$	189,192.97	\$	-	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Virtual Hold Call Center	\$	231,130.19	\$	159,166.46	\$	71,963.73	12/1/2011 0:00
Laclede Gas Company	10025	3030 - Work Force Automation WFA	\$	3,785,364.25	\$	2,587,002.30	\$	1,198,361.95	12/1/2011 0:00
Laclede Gas Company	10025	3031 - Mainframe Software Dev	\$	4,294,284.79	\$	2,732,820.15	\$	1,561,464.64	12/1/2011 0:00
			\$	32,525,189.80	\$	27,232,246.21	\$	5,292,943.59	

OPC DR 7132

Missouri Gas Energy (Bus Segment 10025) - Account 303 Software at 12-31-12

<u>Company</u>	<u>Bus Segment</u>	<u>Plant Account/Depr Group</u>	<u>Plant Balance</u>	<u>Reserve Balance</u>	<u>Net Book Value</u>	<u>gl_post mo_yr</u>
Laclede Gas Company	10025	3030 - ADP Software	\$ 311,929.90	\$ 223,855.54	\$ 88,074.36	12/1/2012 0:00
Laclede Gas Company	10025	3030 - AMR Project - Programming	\$ 472,455.37	\$ 469,671.40	\$ 2,783.97	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Autonomy eTalk-Contact Ctr	\$ 160,131.87	\$ 54,531.93	\$ 105,599.94	12/1/2012 0:00
Laclede Gas Company	10025	3030 - BASIC Customer Billing Sys	\$ 294,515.78	\$ 294,515.78	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Corrosion Control Mgmt CCMS	\$ 736,254.98	\$ 736,254.98	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - CSS Enhancements	\$ 8,151,179.44	\$ 8,151,179.44	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Customer Service System CSS	\$ 3,786,000.00	\$ 3,786,000.00	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - FPI Main Segmentation	\$ 894,795.26	\$ 894,795.26	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - GEO Tax System	\$ 79,293.75	\$ 79,293.75	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Geographic Info Sys-GIS	\$ 1,006,718.74	\$ 1,006,718.74	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Hyperion Software Dev	\$ -	\$ -	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Larbase Digitized Mapping	\$ -	\$ -	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Mainframe/Network Software	\$ -	\$ -	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - MGE Customer Website	\$ 485,943.89	\$ 485,943.89	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - MGE Microsoft Enterprise	\$ 299,678.03	\$ 232,501.59	\$ 67,176.44	12/1/2012 0:00
Laclede Gas Company	10025	3030 - MGE Website Enhancements	\$ 773,928.74	\$ 196,854.50	\$ 577,074.24	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Oracle Software	\$ 2,802,737.96	\$ 2,091,081.78	\$ 711,656.18	12/1/2012 0:00
Laclede Gas Company	10025	3030 - PowerPlant Software	\$ 238,070.31	\$ 181,880.72	\$ 56,189.59	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Premise Data System-PDS	\$ 985,196.48	\$ 985,196.48	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Stoner LP Model	\$ 279,671.75	\$ 279,671.75	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - TCS System	\$ 189,192.97	\$ 189,192.97	\$ -	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Virtual Hold Call Center	\$ 231,130.19	\$ 190,008.03	\$ 41,122.16	12/1/2012 0:00
Laclede Gas Company	10025	3030 - Work Force Automation WFA	\$ 3,785,364.25	\$ 2,839,288.99	\$ 946,075.26	12/1/2012 0:00
Laclede Gas Company	10025	3031 - Mainframe Software Dev	\$ 4,425,619.03	\$ 3,042,727.74	\$ 1,382,891.29	12/1/2012 0:00
Laclede Gas Company	10025	3031 - TOA Work Force Automation	\$ 1,653,120.95	\$ 55,104.03	\$ 1,598,016.92	12/1/2012 0:00
Laclede Gas Company	10025	3031 - TOPO GIS Mapping	\$ 1,440,329.00	\$ 69,161.62	\$ 1,371,167.38	12/1/2012 0:00
			<u>\$ 33,483,258.64</u>	<u>\$ 26,535,430.91</u>	<u>\$ 6,947,827.73</u>	

OPC DR 7132

Missouri Gas Energy (Bus Segment 10025) - Account 303 Software at 12-31-13

<u>Company</u>	<u>Bus Segment</u>	<u>Plant Account/Depr Group</u>	<u>Plant Balance</u>	<u>Reserve Balance</u>	<u>Net Book Value</u>	<u>gl_post_mo_vr</u>
Laclede Gas Company	10025	3030 - ADP Software	\$ 311,929.90	\$ 267,892.72	\$ 44,037.18	12/1/2013 0:00
Laclede Gas Company	10025	3030 - AMR Project - Programming	\$ 472,455.37	\$ 472,455.37	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Autonomy eTalk-Contact Ctr	\$ 160,131.87	\$ 70,989.09	\$ 89,142.78	12/1/2013 0:00
Laclede Gas Company	10025	3030 - BASIC Customer Billing Sys	\$ 294,515.78	\$ 294,515.78	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Corrosion Control Mgmt CCMS	\$ 736,254.98	\$ 736,254.98	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - CSS Enhancements	\$ 8,151,179.44	\$ 8,151,179.44	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Customer Service System CSS	\$ 3,786,000.00	\$ 3,786,000.00	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - FPI Main Segmentation	\$ 894,795.26	\$ 894,795.26	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - GEO Tax System	\$ 79,293.75	\$ 79,293.75	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Geographic Info Sys-GIS	\$ 1,006,718.74	\$ 1,006,718.74	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Hyperion Software Dev	\$ -	\$ -	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Landbase Digitized Mapping	\$ -	\$ -	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Mainframe/Network Software	\$ -	\$ -	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - MGE Customer Website	\$ 485,943.89	\$ 485,943.89	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - MGE Microsoft Enterprise	\$ 299,678.03	\$ 299,678.03	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - MGE Website Enhancements	\$ 773,928.74	\$ 274,247.42	\$ 499,681.32	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Oracle Software	\$ 2,802,737.96	\$ 2,446,909.86	\$ 355,828.10	12/1/2013 0:00
Laclede Gas Company	10025	3030 - PowerPlant Software	\$ 238,070.31	\$ 209,975.49	\$ 28,094.82	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Premise Data System-PDS	\$ 985,196.48	\$ 985,196.48	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Stoner LP Model	\$ 279,671.75	\$ 279,671.75	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - TCS System	\$ 189,192.97	\$ 189,192.97	\$ -	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Virtual Hold Call Center	\$ 231,130.19	\$ 220,849.65	\$ 10,280.54	12/1/2013 0:00
Laclede Gas Company	10025	3030 - Work Force Automation WFA	\$ 3,785,364.25	\$ 3,091,575.71	\$ 693,788.54	12/1/2013 0:00
Laclede Gas Company	10025	3031 - Mainframe Software Dev	\$ 4,425,619.03	\$ 3,294,025.42	\$ 1,131,593.61	12/1/2013 0:00
Laclede Gas Company	10025	3031 - TOA Work Force Automation	\$ 1,675,620.95	\$ 223,416.13	\$ 1,452,204.82	12/1/2013 0:00
Laclede Gas Company	10025	3031 - TOPO GIS Mapping	\$ 1,440,329.00	\$ 228,052.09	\$ 1,212,276.91	12/1/2013 0:00
			\$ 33,505,758.64	\$ 27,988,830.02	\$ 5,516,928.62	