

Missouri Public Service Commission

Respond Data Request

Data Request No. 0071.3
Company Name Missouri Gas Energy-(Gas)
Case/Tracking No. GR-2006-0422
Date Requested 6/8/2006
Issue Rate Base - Other Rate Base Issues
Requested From Michael Noack
Requested By Kim Bolin
Brief Description Intangible enhancements
Description Please provide all original cost documentation regarding the following intangibles: CSS Enhancement, S2K Enhancement and the Mainframe Enhancement. Please provide complete detail description of the functions of each of these intangibles. Please also explain why MGE needed to purchase the intangibles listed above
Response Provided all original cost documentation regarding the intangibles CSS Enhancement, S2K Enhancement and Mainframe Enhancement software with complete detail description on attached spreadsheets.
Objections NA

The attached information provided to **Missouri Public Service Commission** Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the **Missouri Public Service Commission** if, during the pendency of Case No. **GR-2006-0422** before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information. If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the **Missouri Gas Energy-(Gas)** office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to **Missouri Gas Energy-(Gas)** and its employees, contractors, agents or others employed by or acting in its behalf.

Security : Public
Rationale : NA

With Proprietary and Highly Confidential Data Requests a Protective Order must be on file.

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FEB 07 2007

Missouri Public
Service Commission

OPC Exhibit No. 208
Case No(s) GR - 2006-0422
Date 1-17-07 Rptr KF

Missouri Gas Energy
Rate Case ID GR-2006-0422
DR5620

GL Acct	FERC Acct Description	Retirement Unit	Work Order#	Asset Description	Amount	Year
CSS Enhancements:						
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002963663	CSS-ENHANCEMENTS:MGE ENHANCEMENTS: TransType=T	7,143.70	1997
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002973690	CSS-ENHANCEMENTS:MGE ENHANCEMENTS: TransType=T	135,272.16	1997
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002973693	CSS-ENHANCEMENTS:MGE/SUG ENHANCEMENTS: TransType=T	471,476.57	1997
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002973701	CSS-ENHANCEMENTS:MO/TX ENHANCEMENTS INDUST BILLING: TransType=T	403,212.31	1997
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002963665	CSS-ENHANCEMENTS:SUG/MGE ENHANCEMENTS: TransType=T	548,547.78	1997
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002983742	CSS-ENHANCEMENTS:BILLING SYSTEM-FIX SETTLEMENT REFUND: T	31,444.50	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22001983739	CSS-ENHANCEMENTS:CAPTURE BETA PHASE COSTS IT DEPT: TransType=T	306,270.01	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002973730	CSS-ENHANCEMENTS:CSS-FRANCHISE FEE ON FIXED TARIFF ITEM: TransType=T	97,059.09	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002983747	CSS-ENHANCEMENTS:CSS-REPORT MANAGEMENT SYSTEM: TransType=T	5,664.74	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002983690	CSS-ENHANCEMENTS:MGE ENHANCEMENTS: TransType=T	328,707.21	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002983745	CSS-ENHANCEMENTS:MGE/SUG BILLING ARRAY PROJ: TransType=T	36,852.50	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002983693	CSS-ENHANCEMENTS:MGE/SUG ENHANCEMENTS: TransType=T	805,560.80	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002983744	CSS-ENHANCEMENTS:MGE/SUG ENHANCEMENTS: TransType=T	13,992.50	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002983765	CSS-ENHANCEMENTS:MGE/SUG PURGE ARCHIVE PROJ: TransType=T	111,791.04	1998
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000149	CSS-ENHANCEMENTS:MGE/SUG SUCCESSION ORDERS PHASE 1: TransType=T	22,751.23	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993798	CSS-ENHANCEMENTS:ABC-RECALCULATE FEB AMOUNTS: TransType=T	76,053.85	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000159	CSS-ENHANCEMENTS:AUTOMATED METER READING PROJ FY1999: T	8,631.26	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000148	CSS-ENHANCEMENTS:CREATE FIREWALL CASH POSTING: TransType=T	20,449.14	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000145	CSS-ENHANCEMENTS:GENERATE NAUGHTY BOX BILLS W/SERV CHG	9,248.02	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000127	CSS-ENHANCEMENTS:GEO TAX PREMISE IDENTIFICATION: TransType=T	32,377.10	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993820	CSS-ENHANCEMENTS:INTEREST ON DEPOSITS-COMMERICAL: TransType=T	14,254.15	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993794	CSS-ENHANCEMENTS:MGE BRAILLE/LARGE FONT IMPROVEMENT: T	24,836.38	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993770	CSS-ENHANCEMENTS:MGE CONVERT BILLING SYS TO CCF UNITS: T	144,629.34	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993795	CSS-ENHANCEMENTS:MGE ENHANCEMENTS: TransType=T	73,084.34	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993801	CSS-ENHANCEMENTS:MGE FRANCHISE FEE TAXES MISC REV: TransType=T	124,359.03	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993772	CSS-ENHANCEMENTS:MGE SUCCESSION ORDERS AUTOMATIC COMI	521,128.03	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993821	CSS-ENHANCEMENTS:MGE/SUG ENHANCEMENTS: TransType=T	256,856.86	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993800	CSS-ENHANCEMENTS:MGE-ABC PLAN: TransType=T	57,726.65	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993836	CSS-ENHANCEMENTS:MGE-STANDARDIZE POSTAL SERV DATA FILES	1,698.48	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993835	CSS-ENHANCEMENTS:MODIFY BROKEN PAY AGREEMENTS: TransType=T	1,890.00	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993845	CSS-ENHANCEMENTS:RECALL BDR ACCTS FR COLLECTION AGENCY	10,018.98	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993834	CSS-ENHANCEMENTS:REPORT CHG TOWN CODES OR OTA FIELD: T	20,612.53	1999
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993832	CSS-ENHANCEMENTS:TRACK LPP & LETTER REPORT: TransType=T	65,770.45	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993815	CSS-ENHANCEMENTS:TIME LIMIT METER CHANGE/MONITORING PR	78,068.13	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993839	CSS-ENHANCEMENTS:MGE/SUG DIRECT ACCESS CSS DATA: TransType=T	34,281.90	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993860	CSS-ENHANCEMENTS:APPLICATION PROJ TRACKING SYS (APTS): T	4,866.81	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993850	CSS-ENHANCEMENTS:AUTOMATE POSTING CUSTOMER CHG ORDER	6,240.00	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000182	CSS-ENHANCEMENTS:BILL NONACCTS 3TIMES BEFORE ACCT FINAL	15,415.37	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000244	CSS-ENHANCEMENTS:CORR CASH UNPOSTABLE ACCTS: TransType=T	3,755.06	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993831	CSS-ENHANCEMENTS:CORR COMPARIATIVE INFO CUST STATEMENTS:	123,932.09	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000204	CSS-ENHANCEMENTS:ERT INVENTORY TRACKING & REPORTING: Tra	13,944.42	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000181	CSS-ENHANCEMENTS:ESSENTIAL CURB VALVES MONITORING: Trans	24,198.48	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993874	CSS-ENHANCEMENTS:GEO TAX PHASE-2: TransType=T	650.00	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993863	CSS-ENHANCEMENTS:IMPROV CSS AIMS PROGRAMS: TransType=T	7,488.85	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000143	CSS-ENHANCEMENTS:INDUST BILLING ENHANCEMENT IB SYSTEM: T	21,387.65	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements			CSS-ENHANCEMENTS:INTELL-CHECK ENHANCEMENT & SUPPORT: T		2000

Missouri Gas Energy
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GL Acct	FERC Acct Description	Retirement Unit	Work Order#	Asset Description	Amount	Year
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993861	CSS-ENHANCEMENTS:LINKAGE SEC CALL REMOVAL FR CSS PROGR	21,921.37	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993819	CSS-ENHANCEMENTS:MGE AUTOMATIC STEP ADJ REBATE/REBILLS	163,705.02	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993830	CSS-ENHANCEMENTS:MGE ENHANCE/DEVELOP PILOT REGION TEST	31,137.07	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993818	CSS-ENHANCEMENTS:MGE FLEXIBLE DUE DATE IMPROVEMENT: Tran	55,313.41	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000108	CSS-ENHANCEMENTS:MGE MINOR ENHANCEMENTS: TransType=T	31,415.64	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993824	CSS-ENHANCEMENTS:MGE MODIFY TRSF CONVERSATION TURN ON/	15,632.20	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993827	CSS-ENHANCEMENTS:MGE PENDING WORK Q PRODUCTIVITY REPOI	1,706.25	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000147	CSS-ENHANCEMENTS:MGE/SUG ACCTS DOUBLE BILLING CCF USAGE	7,459.97	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000112	CSS-ENHANCEMENTS:MGE/SUG DIASTER RECOVERY PLAN: TransTy	22,966.14	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000177	CSS-ENHANCEMENTS:MGE/SUG LICENSES MICROSOFT SQL SERVEF	33,858.44	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000109	CSS-ENHANCEMENTS:MGE/SUG MINOR ENHANCEMENTS: TransType=	112,977.57	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000114	CSS-ENHANCEMENTS:MGE/SUG MINOR ENHANCEMENTS: TransType=	12,770.33	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000232	CSS-ENHANCEMENTS:MGE/SUG PROCESS ANNUAL JULY ABC RECAL	45,666.23	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000134	CSS-ENHANCEMENTS:MGE/SUG TRACK ZERO CONSUMPTION METEF	16,954.50	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000138	CSS-ENHANCEMENTS:MGE/SUG TRSF MONEY FR BDR TO ACTIVE AC	11,506.56	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000197	CSS-ENHANCEMENTS:MODIFY CUST ACCT INTERVENTION RESULTS	4,718.67	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993826	CSS-ENHANCEMENTS:MODIFY TEST BILL REPORTING: TransType=T	6,337.50	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000128	CSS-ENHANCEMENTS:RESIDENTIAL INTEREST ON DEPOSITS: TransT	9,065.00	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000135	CSS-ENHANCEMENTS:SALES IMPACT ANALYSIS SPREADSHEET: Tran	7,679.85	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993856	CSS-ENHANCEMENTS:SHORT BILL PROCESS PREVENTION AFTER M	48,222.33	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993844	CSS-ENHANCEMENTS:TAX EXEMPT CUSTOMER REPORT: TransType=	14,815.72	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993841	CSS-ENHANCEMENTS:TRSF CREDIT BAL TO CUSTOMER ACCOUNTS:	4,095.00	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002993802	CSS-ENHANCEMENTS:UPGRADE FOUNDATION SOFTWARE FR 2 TO 2	120,846.75	2000
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002010159	CSS-ENHANCEMENTS:ADDITIONAL Y2K CAPITAL: TransType=T	24,479.20	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000243	CSS-ENHANCEMENTS:AMR ROUTES FOR EFFICIENT READINGS: Tran	3,012.74	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000144	CSS-ENHANCEMENTS:AUTOMATED MTR INVENTORY REPORTS: Tran	12,041.94	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000170	CSS-ENHANCEMENTS:BILL PRINT/MAIL OPERATIONS: TransType=T	17,883.32	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000205	CSS-ENHANCEMENTS:BISH'D BILL REPORTS: TransType=T	14,598.05	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000161	CSS-ENHANCEMENTS:CONTINUOUS PROCESS 90DAY IMPROV: Trans	20,736.14	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000245	CSS-ENHANCEMENTS:DEVELOP ESSENTIAL VAL LISTING: TransType=	4,341.47	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000249	CSS-ENHANCEMENTS:DEVELOP EZ CALL INTERFACE: TransType=T	4,932.10	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000172	CSS-ENHANCEMENTS:LEAK DATA SYS FY2000 REQUIREMENTS: Tran	14,295.71	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000111	CSS-ENHANCEMENTS:MGE METER ISSUES FY2000: TransType=T	19,652.90	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002010108	CSS-ENHANCEMENTS:MGE ONLY-MINOR ENHANCEMENTS: TransType=	75,087.31	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002010109	CSS-ENHANCEMENTS:MGE/SUG ENHANCEMENTS: TransType=T	60,415.75	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002010145	CSS-ENHANCEMENTS:MGE/SUG MODIFY CRGR612/613 REPORT: Tran	13,855.56	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000171	CSS-ENHANCEMENTS:UPGRADE CSS TDM PROG SUPPORT DB2: Tran	11,279.75	2001
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002030002	CSS-ENHANCEMENTS:ACCENTURE CSS PROGRAM ENHANCEM: Tran	772,184.01	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002030005	CSS-ENHANCEMENTS:AUTOM REFUND CK RECONCILIATION: TransTy	2,469.37	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002010135	CSS-ENHANCEMENTS:CSS ENHANCEMENT STEP ADJ PROCESS: Trans	33,120.92	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002020108	CSS-ENHANCEMENTS:CSS ENHANCEMENTS MGE-ONLY S2K: TransTy	111,460.64	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002020109	CSS-ENHANCEMENTS:CSS ENHANCEMENTS SUG/MGE S2K: TransTy	51,232.69	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002010165	CSS-ENHANCEMENTS:DEVELOP RECALL CHGOFF ACCTS: TransType=	22,192.31	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000230	CSS-ENHANCEMENTS:FLEXIBLE DUE DATE PROCESSING: TransType=	31,582.58	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002000141	CSS-ENHANCEMENTS:GEOTAX VALIDATION CSS SCREEN: TransType=	24,733.27	2003
10100001 - F 30300 - Intangible Property-MGE	03000003-CSS-Enhancements		22002010169	CSS-ENHANCEMENTS:MODIFY CONSUM INACTIVE MTR REP: TransTy	11,351.32	2003

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GL Acct	FERC Acct Description	Retirement Unit	Work Order#	Asset Description	Amount	Year
10100001 - F 30300 - Intangible Property-MGE		030000003-CSS-Enhancements	22002010184	CSS-ENHANCEMENTS:MODIFY PREMISE MAIL 3PARTY REP: TransTyp	14,726.28	2003
10100001 - F 30300 - Intangible Property-MGE		030000003-CSS-Enhancements	20101036167	CSS-ENHANCEMENTS: LINE ITEM BILLING CUSTOMER: TransType=N	199,223.18	2004
10100001 - F 30300 - Intangible Property-MGE		030000003-CSS-Enhancements	20101047119	CSS-ENHANCEMENTS: WEATHER MITIGATION BILL CHANGE: TransTy	4,028.79	2004
10100001 - F 30300 - Intangible Property-MGE		030000003-CSS-Enhancements	20101047955	CSS Enhancement-Automate Returned Checks	6,405.21	2005
10100001 - F 30300 - Intangible Property-MGE		030000003-CSS-Enhancements	20101047115	CSS Enhancement-Automate Bill Insert	38,956.47	2005
10100001 - F 30300 - Intangible Property-MGE		030000003-CSS-Enhancements	20101047117	CSS Enhancement-Automate Billing ISRS Chgs	11,197.51	2005
10100001 - F 30300 - Intangible Property-MGE		030000003-CSS-Enhancements	20101047118	CSS Enhancement-Interface Oracle Financial Transactions	32,373.11	2005
					7,588,220.61	
Mainframe/Network Software - Corp in Texas Work Orders Trsf to MGE:						
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002973720	MAINFRAME/NETWORK SOFTWARE:INTERNET PROJECT: TransType=	92,255.82	1998
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002983750	MAINFRAME/NETWORK SOFTWARE:INTERNET WEBSITE DEVELOPMI	162,258.05	1998
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002983755	MAINFRAME/NETWORK SOFTWARE:MGE/SUG ACCESS DB DEV MICR	64,081.50	1998
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002983753	MAINFRAME/NETWORK SOFTWARE:MGE/SUG FOUNDATION UPGRADE	62,255.80	1998
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002983758	MAINFRAME/NETWORK SOFTWARE:MGE/SUG NETWORK SOFTWARE	9,719.77	1998
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002983754	MAINFRAME/NETWORK SOFTWARE:NETWORK SOFTWARE UPGRADE	167,452.95	1998
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002963652	MAINFRAME/NETWORK SOFTWARE:TX/MO NETWORK LAN-WAN UPG	72,985.31	1998
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000152	MAINFRAME/NETWORK SOFTWARE:DESIGN DB2 AUTHORIZATION ST	14,250.29	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000196	MAINFRAME/NETWORK SOFTWARE:IBM OS390 RELEASE 2.7 MUS OP	190,750.35	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000194	MAINFRAME/NETWORK SOFTWARE:IMPLEMENT INSTALL-1 MAINFRA	9,546.50	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002993792	MAINFRAME/NETWORK SOFTWARE:INTERNET WEBSITE DEVELOPMI	197,639.43	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000168	MAINFRAME/NETWORK SOFTWARE:NEW RELEASE BMC PRODUCTS	7,903.68	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000157	MAINFRAME/NETWORK SOFTWARE:UPGRADE OPERATING SYSTEM	237,928.76	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000132	MAINFRAME/NETWORK SOFTWARE:WEBBASE INTRANET DEVELOPM	274,803.87	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002993817	MAINFRAME/NETWORK SOFTWARE:YR2000 COMPLIANT LICENSES B	27,625.00	2000
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002010143	MAINFRAME/NETWORK SOFTWARE:BMC MAINFRAME JOB SCHEDULI	239,651.11	2001
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000195	MAINFRAME/NETWORK SOFTWARE:COBOL FOR IBM OS/390 REQUIR	5,752.44	2001
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002010155	MAINFRAME/NETWORK SOFTWARE:IMAGECAST ISE3925 IC3 ENTERF	5,660.12	2001
10100001 - F 30300 - Intangible Property-MGE		030000005-Mainframe Software	22002000231	MAINFRAME/NETWORK SOFTWARE:WEB PAGE SUPPORT FR SOUTH	70,121.22	2001
					1,912,641.97	

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Retirement Unit	Work Order #	Asset Description	Amount	Year
03000004-S2K-Enhancements	200000000000	S2K-ENHANCEMENTS:953522-SOFTWARE 2000/AFS PROJ: TransType=T	4,045,796.00	1995
03000004-S2K-Enhancements	22002953522	S2K-ENHANCEMENTS:SOFTWARE 2000/AFS PROJ: TransType=T	642,228.75	1996
03000004-S2K-Enhancements	22002963660	S2K-ENHANCEMENTS:MGE-AFS ENHANCEMENTS: TransType=T	3,438.70	1997
03000004-S2K-Enhancements	22002963661	S2K-ENHANCEMENTS:MGE/SUG AFS ENHANCEMENTS: TransType=T	259,217.87	1997
03000004-S2K-Enhancements	22002973694	S2K-ENHANCEMENTS:MGE/SUG S2K ENHANCEMENTS: TransType=T	418,261.25	1997
03000004-S2K-Enhancements	22002973727	S2K-ENHANCEMENTS:MGE/SUG A/R BILLING SYSTEM S2K: TransType=T	100,421.13	1998
03000004-S2K-Enhancements	22002983694	S2K-ENHANCEMENTS:MGE/SUG INFINIUM ENHANCEMENTS: TransType=T	398,833.20	1998
03000004-S2K-Enhancements	22002993773	S2K-ENHANCEMENTS:MGE/SUG INFINIUM ENHANCEMENTS: TransType=T	229,755.73	1999
03000004-S2K-Enhancements	22002000105	S2K-ENHANCEMENTS:MGE/SUG INFINIUM ENHANCEMENTS: TransType=T	259,780.14	2000
03000004-S2K-Enhancements	22002000112	S2K-ENHANCEMENTS:MGE/SUG DIASTER RECOVERY PLAN: TransType=T	22,966.13	2000
03000004-S2K-Enhancements	22002993804	S2K-ENHANCEMENTS:MGE/SUG ACCOUNTS PAYABLE INFINIUM UPGR	65,859.34	2000
03000004-S2K-Enhancements	22002993833	S2K-ENHANCEMENTS:LOAD ERT DATA FIXED ASSETS: TransType=T	2,279.62	2000
03000004-S2K-Enhancements	22002000158	S2K-ENHANCEMENTS:MODIFY FUTURE DATE SERVICE PERIOD: Trans	6,063.47	2001
03000004-S2K-Enhancements	22002000237	S2K-ENHANCEMENTS:LOAD ERT DATA FIXED ASSETS: TransType=T	37,697.62	2001
03000004-S2K-Enhancements	22002010105	S2K-ENHANCEMENTS:MGE/SUG INFINIUM ENHANCEMENTS: TransType=T	93,289.00	2001
03000004-S2K-Enhancements	22002010150	S2K-ENHANCEMENTS:UPGRADE RISC BASE RELEASE LEVEL: TransTyp	144,059.02	2001
03000004-S2K-Enhancements	22002010177	S2K-ENHANCEMENTS:MGE MODIFY DISCONNECT NOTICE: TransType=T	21,644.50	2001
03000004-S2K-Enhancements	22002010183	S2K-ENHANCEMENTS:MGE SERV ORDER FOR INCENTIVES FY01: Trans	13,567.58	2001
03000004-S2K-Enhancements	20000020105	S2K-ENHANCEMENTS:S2K INFINIUM FINANCIAL SYS-BOTH: TransType=T	8,913.59	2003
03000004-S2K-Enhancements	22002020108	S2K-ENHANCEMENTS:S2K CSS ENHANCEMENTS MGE-ONLY S2K: Trans	0.00	2003
03000004-S2K-Enhancements	22002020109	S2K-ENHANCEMENTS:S2K CSS ENHANCEMENTS SUG/MGE S2K: Trans	0.00	2003
			6,774,072.64	