wants to answer feel free to, and I think this should be short because many of the questions I wanted to ask have already been asked.

FURTHER CROSS EXAMINATION

BY MR. JONES:

Q I wanted to just pin down on the sharing mechanism. You proposed tiers by which the company, marketers, and end use customers would share over-earnings above a certain amount. Is that correct?

A (Witness Batson) That's correct.

Q And in your testimony you say that the amount that would be shared by end use customers would be passed through as what you call a PSC mandated credit on the marketer bill to the customer.

A (Witness Batson) That's correct.

Q How does the portion that would be credited to marketers under your plan work? Is that a credit to their bill, a deduction from their monthly bill?

A ((Witness Hickerson) We did both specific methodology for that one.

Q And Mr. Remar for Georgia Natural Gas asked you some questions earlier that I want to ask one question about, and that is, isn't it true that the distribution costs while in the typical scenario are passed through to the end use customers by marketers they are paid in advance

up front to 'AGL, is that right?

A (Witness Hickerson) That's correct.

A (Witness Lakey) That's correct.

Q And once that payment is made, once the marketer pays you for the amount of distribution charges, which is based on the number of customers they have, correct?

A (Witness Hickerson) Correct.

Q Once they do that you don't have a collection risk at that point, do you, in terms of collecting for those dollars? You've already collected your dollars?

A (Witness Hickerson) Once we have collected.

Q And you would accept, wouldn't you, that it is not always possible for marketers to collect that money from their customers, even though they bill it through on the bill?

A (Witness Hickerson) I would assume so. You would have some bad debts.

Q I mean, you've read about it in the media reports, you know that there have been customers out there who are not paying their bills, correct?

A (Witness Hickerson) Correct.

Q And you would assume that customers don't simply write a check for the AGL portion of their charges to the marketers in general -- some may -- and then refuse to pay the rest of the bill, right?

A (Witness Hickerson) That's probably correct.

Q And if the Commission were to accept your proposal and pass through the portion of the sharing mechanism that would go directly to end use customers, the marketers would have to show that on their bill, correct?

A (Witness Hickerson) That's correct.

Q Are any of you familiar with billing systems? I know Mr. Batson is somewhat familiar with them -- I hope he is.

A (Witness Batson) In general.

Q There are costs involved in passing through those credits to marketers, aren't there, if your proposal were to be accepted?

A (Witness Hickerson) It's a possibility, yes.

A (Witness Batson) I guess, Mr. Jones, one thing is -- I know we've done it several times down here at the Commission so I don't know how much more incremental costs there would be, but suffice it to say there might be some.

Q I want to move on to the meter reading charge. There was a lot of discussion about it and a lot of good questions and I think by the end of it my head was spinning to a point where I don't know if I know the answer. So I just want to ask it as simply as I can, really from an end use customer perspective. If I'm a customer right now and I take service from a marketer and that marketer uses AGL's

tariffed meter reading service, which is 71 cents per customer per month, then assuming the marketer passes that through to me, then I as a customer am paying that 71 cents a month to have my meter read, correct?

A (Witness Hickerson) Correct.

Q And there are a small portion of consumers, 20,000 or so, I believe you stated, that don't pay that 71 cents because the marketer doesn't buy that service from you, is that correct?

A (Witness Lakey) That is correct.

A (Witness Hickerson) I would assume they would probably pay some to the marketer for that if the marketer is doing the meter reading --

Q Right.

A (Witness Hickerson) -- that it would be --

Q But they are not paying -- I'm sorry, excuse me.

A (Witness Hickerson) They're not paying -- it's not included in the part that comes to AGL.

Q The marketer that serves that customer, if they have a deal with, say, the EMCs to read the meters, they are not paying the 71 cent tariffed rate, right?

A (Witness Hickerson) That's correct.

Q And if you were to roll that charge into the DDDC rate, -- okay, so imagine your proposal is accepted and we're in the future and the EMC offer or continue to offer -

- we talk about EMCs getting into the business as marketers, they are already offering this service apparently -- continue to offer meter reading services or Georgia Power, whether they are a marketer or not, offers meter reading services or company X offers meter reading services, and a marketer chooses to utilize those meter reading services as opposed to AGL meter reading services. Now that you've rolled it into the DDDC, the customers of that marketer are still paying however you formulated it now for the 71 cents in the DDDC calculation. Is that correct?

A (Witness Hickerson) That's correct and I think it as explained by Mr. Lakey and Mr. Batson, we would still have cost associated with those even though we were not collecting the revenue under the present tariff.

Q Okay. But your 71 cents that you are recovering now is not designed to cover the cost of you going behind an alternative meter reader. It's designed to cover the cost of how much it costs to read the meters and how many customers there are in the system, right?

A (Witness Hickerson) I'm don't exactly know where that 71 cents came from and what it is really designed to recover. I wasn't here in '98.

Q Anyone else on the panel have a thought about that?

A (Witness Batson) I don't know that it's, as we

answered one of the Commissioners, it's not cost based, but it was determined in the last rate case to be 71 cents with the component. I don't know how that was arrived at.

Q But if my marketer doesn't use you to read the meters, they don't pay the 71 cents -- I don't pay the 71 cents under your tariff rate?

A (Witness Hickerson) That's correct.

Q Okay. So this is the part that confused me and I'm not clear on, and a lot of it confused me, but this is the main part. What happens after your proposal is accepted when a customer elects to choose a marketer that contracts with someone else for meter reading service whether it is now or in the future? I thought I heard some discussion about readjusting their DDDC or will it be readjusted or will it remain in the rates until your rates are adjusted again?

A (Witness Hickerson) It would remain in the rates.

Q Would you agree that it would be good for consumers if ancillary services could be provided on a competitive basis and hopefully lower costs just as a general proposition?

A (Witness Hickerson) If it would lower cost it would be -- if it results in lower cost, it would be.

Q So if the only way for companies to compete to provide meter reading services is to provide services to

customers who are having to pay that charge plus continue to pay the charge to AGL because it is now bundled into the DDDC, then do you see that as a benefit for consumers in terms of competition for ancillary services?

A (Witness Hickerson) I think you made a premise that it would lower costs, and I think both Mr. Lakey and Batson addressed this. Having alternative meter reading would not necessarily lower the cost.

Q Okay, well, then I'll just ask you to assume that competition for meter reading would make that service more competitive and potentially less costly for the marketer who purchases it and then passes through those costs to the consumer. I'll just ask you to make that assumption. If those charges, if your charges are still embedded in the DDDC rate, is that going to be a benefit -- is there any benefit at all to consumers to getting a competitive meter reading service if they are going to have pay for it twice?

A (Witness Hickerson) If the customer is going to have to pay for it twice, it would not be a benefit.

Q I wanted to talk about the service quality standards too, and I'll try not to retrack the cross that Mr. Remar had, but I want to come at it from a slightly different perspective. You've proposed leak response time, cycle meter reading accuracy and average speed of answer in this docket as the standards that you would propose.

A (Witness Batson) That's correct.

Q And to be clear, you don't propose -- can we use the term metrics -- if I used the term metric, would that make -- would you understand what I was saying in the context of a performance standard?

A (Witness Batson) I don't know that I would. Maybe you would need to explain it.

Q Maybe I'm not using the right term, but I want to make sure that we are --

A (Witness Batson) I interpret the term metric to mean a measurement.

Q Well, whatever the standard is, we'll just use meter reading as an example, you say you strive for a 99.4 percent accuracy, and I think in your testimony you even said hypothetically the Commission could use 99 percent.

A (Witness Batson) Just to make it a very straightforward number to show plus and minus a half, we use 99. Our goal currently is 99.4.

Q Okay. And the 99 percent is only presented as a hypothetical in your testimony, right? You are not actually proposing 99 percent this time?

A (Witness Batson) It was hypothetical to show how it might work.

Q Okay. So if I call that a metric, if I say 99 percent is the metric -- and I may be using it wrong, but

let's, you know, have some pity on me -- you don't propose specific metrics for any of these standards right now in your filing?

A (Witness Batson) We do not. We wanted to establish those and for the same reasons that I reiterated earlier and I won't do that again.

Q And because you don't do that, you don't propose specific penalty structures or incentive structures for failing to meet those metrics and what the deadbands would be, et cetera?

A (Witness Batson) Not incentive structure. We did in the penalty structure propose that it have a cap of a million dollars per metric. I think Ms. O'Leary pointed that out.

Q And Ms. O'Leary also asked you about whether you wanted a separate proceeding to establish the specifics of the standards you're proposing or whether you wanted -- I think you said that it wouldn't necessarily require a separate proceeding or you would do it in a workshop format?

A (Witness Batson) We said that we would work with the staff to show them how we arrived at our number, what number we're going to implement and why we chose that number. So it would not be, here is the number. We would show them and get some -- I'm sure they would have questions, clarifications and those types of things.

Q Do you intend to include marketers in that process?

A (Witness Batson) I hadn't really given that -- hadn't gone into a methodology.

Q Would you agree with me that it would be reasonable if we are going to set performance service quality standards, particularly service standards that may not be limited to the ones you have here, but certainly meter reading accuracy impacts marketer service to their customers, wouldn't it make sense to have marketer input along with that of the staff in terms of determining what those standards are going to be?

A (Witness Batson) Are you proposing that marketers would participate also with service standards?

Q Marketers participate in a competitive market, so if we don't have service that our customers like, they go to other marketers. What you are asking is for a regulated entity here, Atlanta Gas Light Company, to have service quality standards that improve the efficiencies of the marketplace that you are the central utility in, and what I'm asking you is if we are going to set those standards for services that marketers use to serve their customers, shouldn't marketers be involved in the workshop process or whether it is a separate docket?

A (Witness Batson) I'm sure there would be

communication with marketers. I guess I would point out one thing on service issues and service quality standards, marketer service quality also impacts the LDC. Your average speed of answer impacts our average speed of answer. Your accuracy of billing reflects the number of calls that we might get to our call center. So, when we talk about performance standards, we talk about the fact that everybody impacts the customer and we actually impact each other. So if it takes a hard time for customers to get into a particular cost of a marketer, they will call the utility to say what's going on or what do you know or why is that happening. So, we both impact each other with our performance of service there.

CHAIRMAN BURGESS: Let me ask you this question. If you set a service quality measure like a speedy answer for customers calling Atlanta Gas Light Company service centers, wouldn't it be appropriate for the same type of standard to apply to the marketers? Customers will call them if you don't set in place some performance measurement to measure response to customer issues. Shouldn't that same standard apply between the marketer and --

WITNESS BATSON: It would certainly make it more equitable, Commissioner. And again, going back to this example that I used, if a customer is calling their marketer and can't get in, it will push calls onto the utility and

that would affect our average speed of answer. So I would agree with your premise, yes, sir.

CHAIRMAN BURGESS: It wouldn't be fair to hold you to a standard of answering 95 percent of your calls in three seconds and then have some lesser standard for marketers --

WITNESS BATSON: No, sir.

CHAIRMAN BURGESS: -- when they both are governing behavior between provider and end user?

WITNESS BATSON: Yes, sir, and it would affect our ability to meet our standard as well, yes, sir.

BY MR. JONES:

Q Would you agree with me, Mr. Batson, that there are differences between the service quality required of a monopoly provider of a service than for when customers have choice?

A (Witness Batson) I don't know that I definitely agree with that. Our customers want service. I don't think they sit down and say, is Atlanta Gas Light a monopoly, and I will call them and they can answer it slower than if I call a competitive marketer. But, again, as I point out, we're in a competitive marketplace, and natural gas is not required, therefore we are all obligated to provide quick and superior service to make customers want to stay within the natural gas industry.

Q But not to belabor the point, marketers aren't --

they don't purchase from a competitive market when it comes to distribution services, do they? I mean, you have to purchase those from Atlanta Gas Light Company.

A (Witness Batson) Absolutely. The Commission regulates the rates of Atlanta Gas Light Company.

CHAIRMAN BURGESS: What I would say, Mr. Jones, at the very center of the natural gas deregulation act was this premise that pricing, reliability and service quality would be at least equal or better under this new regulatory model. So I can't go along with your assumption that as a consumer, because I am operating in a competitive market, I should readily accept less service quality. That's one of the issues that we are dealing with right now is that's what consumers unfortunately are getting from a lot of the marketers, a less service quality, they seem, under monopoly situations. So I can't, you know -- I think that was the very premise of the act itself was to at least maintain and hopefully improve service quality in this competitive market.

MR. JONES: Mr. Chairman, I know I am not testifying here today, but to respond to your question, I couldn't agree more that customer satisfaction is critical to not only successive deregulation but to the success of individual marketers and that's why having the tools to provide good customer service, we agree is completely

important, and I couldn't disagree with your statement.
BY MR. JONES:
Q I want to ask you, Mr. Batson, or Mr. Lakey, or Mr. Hickerson, on page 16 of your testimony you state your basis for choosing the three standards that you did choose as being key drivers to customer satisfaction. Is that accurate?
A (Witness Batson) That's correct.
Q Would you agree with me that in general, as a general principle, that when you have increased costs that those increased costs of doing any business tend to force retail prices to the extent that they are being offered tends to create upward pressure on those prices as well, doesn't it?
A (Witness Batson) Would you ask it again, please, Mr. Jones.
Q I'm just asking for a very simple economic proposition which is can we agree that increased cost of doing business can increase prices and tends to have upper pressure on prices that are paid ultimately by retail customers?
A (Witness Batson) Increased costs increase prices to customers. Right, I would agree with that.
Q Okay. And I think we can all agree and I think it is safe to say that a key driver for customer satisfaction

is the ultimate price paid for the service that a customer receives, correct?

A (Witness Batson) Prices is certainly one of the things that goes into consideration for any customer when they are purchasing a product. But again, I think customers are willing to pay for value as well. I often shop and I might pay more for something that I felt is of higher quality or might keep me warmer on a cold winter day versus other forms of energy.

Q You didn't, as has been established, you didn't propose in your filing, and I think you gave some reasons for why you didn't want to, a standard for the level of lost and unaccounted for gas, as you went through with Mr. Hawes?

A (Witness Batson) Right. I did not examine that in preparation for this filing to make it one of these standards.

Q You bill marketers for the amount of lost and unaccounted for gas. I mean, marketers essentially pay that cost when there is a level of lost and unaccounted for gas?

A (Witness Batson) That's correct.

Q Okay. And that's a part of the cost of doing business for marketers, right?

A (Witness Batson) I would assume so.

Q So for customers it would be better if we had a lower level of lost and unaccounted for gas than a higher

level of lost and unaccounted for gas?

A (Witness Batson) All things being equal, I would agree.

Q And in your filing you didn't propose any standards for the operation and maintenance of your EBB, correct?

A (Witness Batson) I did not. Again, we tried to pick some standards that had a very broad effect on the customer and we did not choose billing because we did not control that. I'm not sure that the customer is even aware that there is an EBB and that they would receive or not receive a benefit from it.

Q If the EBB is not operating properly, can that create costs and inefficiencies for marketers?

A (Witness Batson) I don't know the answer to that?

Q If the EBB was not working at all would it impact the service marketers provide, in terms of nominate gas, bring it to the system?

A (Witness Batson) If EBB is not -- are you saying that it is not functional or are you asking?

Q I'm asking you.

A (Witness Batson) If it were not functional, it would effect marketers, yes.

Q You don't propose a standard for -- you do propose a standard for meter reading accuracy but not for timeliness

of providing that information to marketers, do you?

A (Witness Batson) Actually, we did not propose that standard. There is a goal in the company of timeliness. I believe that goal is 99.7. So going back to Commissioner McDonald's point, how much more accurate or more timely you can get is very incremental and very hard to drive upwards from 99.7. That has been the goal, as I understand it, since April and that has basically been met. So, no, we did not propose it. It is a goal that the company strives for and posts I believe somewhere within the system so that marketers can see it. I have seen some information where they've met with marketers individually to show them how the timeliness is actually affected by each marketer. In other words, if it is Shell, they would show Shell how to fix them, if it is Georgia Natural, they would show Georgia Natural how to fix them. So timeliness is one of the things that we post as a goal. We also have a goal on estimates to have them less than .5 percent, but again, those are very limited impact on customers. Every customer has their meter read every month.

Q But you would agree with me that a marketer receiving timely information and accurate information which you've already proposed the standard for accuracy, but receiving timely and accurate meter reading information is essential to giving the customer good service?

A (Witness Batson) And we have a goal associated with that.

Q But it is not in your testimony?

A (Witness Batson) It is not a proposed one of these standards.

Q And you didn't propose standards for -- I believe Commissioner Burgess was even -- about customer switching, the timeliness of customer switching and how that process works?

A (Witness Batson) We didn't, and to be honest with you I don't know the mechanisms of how the computer systems interact and switch and the timing of that. If that's something that you would like me to look at and maybe get back to you with how that mechanism works, I would be glad to do that, but again, there are -- I don't know the exact numbers, but there are just a few, maybe a few thousand switches a month, maybe not that many. So, again, impact to the group is what we were striving for here. And looking at other PBRs out there so that it would seem reasonable within this Commission and other commissions as accurate pieces, and the piece we did not control, again, was that billing piece, just because we don't perform that.

Q And we don't have to go through every one of these because Mr. Remar asked you and I believe you confirmed that you didn't propose standards for forecasting of DSR,

purchasing of gas to retain storage or meter turn on, turn off standards in your filing?

A (Witness Batson) No.

Q Has AGL developed, although it may not be included specifically in its testimony, has AGL developed any thoughts regarding the proper level of incentives or penalties for AGL if it fails to meet performance standards for a central EDC services?

A (Witness Batson) We did not get into it other than stating what we thought the reasonable cap for standard was being a million dollars. We did not say range -- it would depend on ranges and how close you were to the range versus how far, but that would have to be worked out and presented to the staff for them to see what that looked like, but no, we did not.

Q Now, I believe in your testimony -- I think it was perhaps under cross from Ms. O'Leary -- you said that -- and you just referred to your PBR a minute ago that you presented these as the PBR and the accompanying performance standards, and I believe you might have even said at one point that the two go together. Was that your testimony?

A (Witness Batson) I did. It's very clearly attached to each other. Again, I want this Commission to feel very certain that in a performanced based program such as we propose that there is no incentive for the company to

give poor service in order to approve -- increase its ability to earn. That's clearly not the case, and not the intention, and this factually represents that and shows proof of that I believe.

Q Do you recall that last year there was a marketer who filed a petition to establish a docket on performance standards?

A (Witness Batson) I do recall that there was one filed.

Q SCANA filed a petition, do you recall that?

A (Witness Batson) Yeah. I don't know if they were the only one, but I know that -- I've heard their name associated with that filing.

Q Do you recall whether AGL opposed or supported SCANA's petition?

A (Witness Batson) I don't recall if we did either because I don't know that it's been before the Commission.

CHAIRMAN BURGESS: Mr. Jones, let me ask, if we could let's take a 10 minute break.

MR. JONES: I have one -- This is very last question. I promise.

That heard that from Ms. O'Leary, but she certainly has a more important role than I do here, so...

BY MR. JONES:

Q Let me ask this, this is my last question. If the

Commission were to disagree with the earnings sharing mechanism would AGL still support the establishment of performance standards irrespective of whether there was earnings sharing?

A (Witness Batson) We think the two are linked together because they are a cost of service issue. As Commissioner McDonald has expressed, you can achieve any standard that you are willing to pay for, but again, where is that break point? So we wanted to make sure these two were combined together so that that was not an issue.

Q But my question really is, I understand that you combined them together because you think they should go together, and we maybe can all agree that if you were going to have earnings sharing we should have performance standards. My question is different though. It's really if the Commission were to decide it didn't want to do earnings sharing at this time or wanted to secret that -- you know, segregate that to another docket would AGL still be in support of performance quality standards to ensure the highest level of service to customers?

A (Witness Batson) I think we would have established these goals, but as far as establishing of service then, it has a penalty and/or benefit, again I'd say that's associated with cost of service and should be done in this proceeding.

MR. JONES: That's all I have.

COMMISSIONER MCDONALD: Mr. Chairman, would the Chair consider let's continuing working until 3:45 and then take a break until 6:30 and then come back and finish these proceedings at 6:30.

(Laughter.)

CHAIRMAN BURGESS: The Chair would consider it.

(Laughter.)

CHAIRMAN BURGESS: But the Chair might have to appoint a hearing officer for the rest of the phase of the hearing for that, but I think I get the point.

We are going to take a ten minute break.

(Short recess)

CHAIRMAN BURGESS: We are back on the record in hearing docket number 14311-U.

Mr. Clarkson.

MR. CLARKSON; Good afternoon, Commissioners.

Gentlemen, I'm Jim Clarkson. I'm with Resource Supply Management. We provide services to certain institutional commercial and industrial customers.

FURTHER CROSS EXAMINATION

BY MR. CLARKSON:

Q To return to the question of the missing gas, Mr. Lakey, you are familiar with meters, are you not?

A (Witness Lakey) Meters? Yes, sir.

Q On the meters leaving the pipelines that meter the volumes of gas coming into the Atlanta Gas Light system, these meters are temperature corrected, are they not?

A (Witness Lakey) Well, actually when I said meters, I was really speaking to end use customer meters. That's where I have most of the experience, not meters from the pipeline.

Q Would it surprise you to know that the pipeline meters are in fact temperature corrected so that volumes are increased to compensate for the fact that the temperature is below 60 degrees coming off the pipeline?

A (Witness Lakey) That would not surprise me.

Q Now, you mentioned then that the volumes of the meters you are accustomed to dealing with are not temperature corrected so the volumes are not increased to account for the temperature being below the standard.

A (Witness Batson) The residential meter is not temperature corrected.

Q The -- excuse me.

A (Witness Batson) Because I believe that's done in differing climates. Typically in the southeast that is not done. That would be more northeast or midwest where it is much colder.

Q The large industrial meters on the Atlanta Gas Light system however are temperature corrected?

A (Witness Batson) I don't know that they all are, but some are. I don't know that they all are.

Q Over a certain size would it surprise you to know that all of those over a certain size are in fact --

A (Witness Batson) Certain volume flow I sure would be the defining process for that because the flow of gas can effect the temperature of the gas, the speed at which it flows.

Q Mr. Batson have you ever been in a metering station from the pipeline, Southern Natural or Transco?

A (Witness Batson) Yes, sir.

Q Did you see a big block of ice in there?

A (Witness Batson) Did I see a big block of ice?

Q Yes.

A (Witness Batson) They have heaters there because when you regulate gas from a higher or a lower pressure to a different pressure, when you take it from 500 to 300, there is a pressure drop across that regulator and that pressure drop can result in cold or temperature change, so yes, there can be condensate drip or there could be ice, I suppose, but I don't know that I've been to a meter station where I've seen a block of ice.

Q So the refrigeration affect that occurs from reducing gas pressure on high pressure or low pressure occurs even in the southeast, doesn't it?

A (Witness Batson) At a specified volume, I would agree.

Q You think a certain volume for the refrigeration affect would not take effect?

A (Witness Batson) I think there are certain volumes or pressure changes where it would be insignificant and not cost effective to try to capture that because what you would capture would not pay back the difference of capturing that.

Q I agree. Therefore you'd have the lost and unaccounted for?

A (Witness Batson) I'm not sure. How are you relating that now?

Q I'm agreeing with you. It's not worth trying to catch it except for the larger industrial meters. So therefore you have a factor of lost and unaccounted for gas?

A (Witness Batson) In other words you're saying within the metering process that that accounts for maybe a portion of the lost and unaccounted for gas? The accuracy of the meter, whether it is temperature or the actual calibration or whatever, is that what you are saying?

Q Yes.

A (Witness Batson) I would agree.

Q So we've found some of the missing gas, haven't we?

A (Witness Batson) That is clearly a component of lost and unaccounted for gas.

Q Moving on --

A (Witness Batson) Let me clarify that, Mr. Clarkson. I would go back to the point that we've made several times today that to quantify that gas or to measure that gas could cost much more than the lost and unaccounted for effect of that gas. If you are proposing -- Were you proposing compensation for temperature on residential meters?

Q Not at all, Mr. Batson.

A (Witness Batson) Weren't you just saying that that accounts for some of it?

Q By the way, from 1968 until 1978 I was an employee of Atlanta Gas Light and designed meter sets. So I'm aware of the problems that -- what you are talking about. And I'm not advocating that at all. I'm just saying we may be understanding where the gas is going.

A (Witness Batson) I agree. A portion of that gas is within the metering process itself. Absolutely agree.

Q And more specifically, in the residential meters, there being more of them.

A (Witness Batson) Correct, being more of them. Absolutely.

Q I'm going to move onto another subject then. Mr.

Lakey, did I hear you say the DDDC allocation process was a fair process?

A (Witness Lakey) I would characterize it as a fair and equitable process, yes, sir.

Q And why is that?

A (Witness Lakey) Well, the DDDC is premised based, and we use actual customer consumption, both the heat sensitive load and the non-heat sensitive load to allocate the demand of the system to the individual customer on the coldest day of the year.

Q And is it important to be fair and equitable?

A (Witness Lakey) It's very important to be fair and equitable. As a matter of fact, as addressed earlier today, we had a focus group where we had staff, this Commission staff, company and marketers come together to look at the DDDC or the DDDC methodology to see if there was a better way, if we could find a better way collaboratively, and the result of that focus group or forum was that at the present time DDDC was the most fair and accurate methodology.

Q Well, then, why do you have different charges for the same DDDC for different classes of customers?

A (Witness Lakey) Well, in rate design back in the last rate case we had ordering paragraphs as to how revenue requirements would be divided among differing rate classes,

and if I remember correctly, we kept the customers charge the same, and then if I can quote the order, the piece that was left was called residual ratemaking and that's how we came up with the individual DDDC rate for both the residential class, a differing charge for the multi-family in the G11 class.

Q So the G11 class includes commercial users?

A (Witness Lakey) Yes, sir, it's commercial users.

Q Institutional users like a school?

A (Witness Lakey) Yes, sir, everything that is non-residential, would be another way to clear it up.

Q Including the Georgia state government buildings would be in this rate?

A (Witness Lakey) Yes, sir.

Q And this rate is higher than the residential rate?

A (Witness Lakey) The DDDC rate for the G11 class is $7.65 per DT, the DDDC rate for residential customers is $5.69 per DDDC.

Q So the commercial and institutional customers are subsidizing the residential customers?

A (Witness Lakey) I wouldn't characterizing it that they were subsidizing, but they do have a higher DDDC rate.

Q Let me show you a depiction of the differences in these rates.

(The document was marked for

identification as RSM Exhibit No. 1.)

BY MR. CLARKSON:

Q Now we are saying that we ought to be fair and equitable about this, and yet we -- we want to be fair and equitable about this, and yet we see if a person has a DDDC of two at his home, he pays one price, but if he has a DDDC of two at his place of work, he pays a much higher rate, a much higher price. And yet the DDDC of a two indicates that the demands on the system are the same for the two facilities, does it not?

A (Witness Lakey) A DDDC of two in the residential market means that the customer requires two decatherms of demand on the coldest day of the year. Likewise, if you have a two and you are a DDDC customer, or you are a commercial customer with a DDDC of two, then, yes, it is the same measurement, DDDC relative one to the other. Are the costs the same to serve those customers, I'm not sure.

Q How could they possibly be different. The DDDC took that into account.

A (Witness Lakey) They could possibly be different by just the meter set alone. For example, a residential meter set is much smaller and frankly cheaper than a large meter set for an extra large commercial customer.

Q Well, if we have a DDDC of two, don't you think

there would be a residential meter on that particular commercial establishment?

A (Witness Lakey) No, not necessarily.

Q So you are contending there is a cost difference to justify this particular rate difference?

A (Witness Lakey) The cost difference, I think I tried to clarify earlier, was because when we through the last rate case we were ordered to allocate revenues and the first step of that was we took the revenue requirement. We took the individual customer charge associated with residential, commercial, multi-family. Once we ascertained from that test year perspective what the customer charge would be, we subtract that from the revenue requirement of, say, for example, residential and that left you the residual requirements that we made a rate per DDDC on. Same with the commercial.

Q Do you tell your customers when they point this out that the Commission made you do it?

A (Witness Lakey) No.

Q But the Commission did make you do it?

A (Witness Lakey) The Commission helps -- The Commission orders the company how to -- or approves rate design, that is correct.

Q Well, in your proposed rates you didn't try to correct this?

A (Witness Lakey) Actually in our proposed rates we took pretty much the same methodology that we took at the last rate case and sort of followed through the same. We took the same customer charge, same methodology and took the revenue requirement minus the customer charge and then the residual became the DDDC charge.

Q So it would be -- you periodically recalculate the DDDCs. If you start losing load in the commercial area, if you start having them switch to electricity or the large ones can put in oil and switch to interruptible, is the same amount of revenue going to have to be allocated to a smaller and smaller group?

A (Witness Lakey) The LDC has fixed costs and we have revenue associated with customer bases. As customers leave the system, then yes, there is less revenue and then the remaining customers have to bear the burden of those costs.

Q Well, are you not unduly driving the commercial customers off the system by having them subsidize the residentials?

A (Witness Lakey) I wouldn't say that we are subsidizing the commercial class.

Q Well, actually, one of us may have misspoken here. I think the commercial institutional class is subsidizing the residential class by paying more than their share for

the same DDDC.

MR. DOWDY: Mr. Chairman, if he could put that in the form of a question.

CHAIRMAN BURGESS: You need to ask questions and not make statements.

BY MR. CLARKSON:

Q Is that right?

(Laughter.)

A (Witness Lakey) No.

Q No? Oh, I didn't expect that from you. Well, would you oppose any ideas for eliminating this inequity and having the same DDDC charge for all customers or would that be something you'd think shouldn't be done?

A (Witness Lakey) I think it would depend on which set of customers would be impacted the most. The residential customers have to foot that bill. If you were to shift those costs, because basically we have residential and commercial, if we lower the cost for commercial, then the residential class would have to make that up. It's one big balloon. If you squeeze it on this side then somebody else is going to have to pay.

Q But aren't we trying to be fair and equitable about this?

A (Witness Lakey) Absolutely.

Q Well, if we are over-burdening one class and we

propose to correct that in a fair and equitable manner shouldn't this be consistent with what the company wants to do?

A (Witness Batson) I don't know that we've established that we've over-burdened one group here, I guess, Mr. Clarkson, maybe where we... You have stated that it's over-burdened and you do not feel like it is equitable, but we feel like we've put forward a fair and equitable mechanism.

Q I see. The mechanism is there's a revenue -- this left over revenue gets allocated to DDDC? Am I correct about that?

A (Witness Lakey) Yeah, actually when you are designing rates you determine a revenue requirement, and the last time, just as we are proposing this time, we're keeping the customer charge the same. For example, so there's a pool of dollars, revenue that's associated with the residential class, and there's a pool of dollars associated with the commercial class. We're not in this proceeding asking to change that any differently than it was last time. I think that is the basis of your questions.

Q I believe that last time that pool size was determined historically rather than be any fair and equitable principles. Do you agree?

A (Witness Lakey) I'm not sure that I would agree

with that.

A (Witness Hickerson) I'm don't think he can accept that as not being correct. I think this Commission set rates. I think by definition that we are fair and equitable in the last case, and to say at this point that they are not, I think we'd have to have something other than just speculation. I think by definition those rates are fair and equitable.

Q By definition if the Commission set them they are fair and equitable?

A (Witness Hickerson) I think that is the responsibility of this Commission and if they were not I would assume that you would have appealed that decision or someone would have appealed that decision and get it determined that they were not fair and equitable.

Q So at this point the company then has obviously no idea or no proposal to do it other -- I mean, what you have here is just to continue this difference that you don't want to call inequitable? You are going to continue the difference between these as proposed then, the current rates?

A (Witness Hickerson) These are the rates that we are proposing in this case.

Q If you found that you started losing commercial customers would you then be moved to ask the Commission for

some relief in this area?

A (Witness Hickerson) That would be something that we would have to determine, you know, as to what would be the appropriate the action to take.

Q For the time being since you have a revenue allocation that's given to the commercial class and over to the residential class, between rate cases you correct DDDCs periodically? About every two years, is that not correct?

A (Witness Lakey) Actually we recalculate the DDDC factor for every premise every year.

Q Every year.

A (Witness Lakey) The rate stays the same. The rate has stayed the same since --

Q The rate stays the same.

A (Witness Lakey) -- 1988, yes.

Q So if you are losing commercial customers then the remaining industrial customers get a higher DDDC to make up for the ones that are gone, is that correct?

A (Witness Lakey) I wouldn't delineate that if you lose a commercial customer another commercial customer then gets a higher DDDC, but the fact of the matter is, we have one sort of big system and we have a peak day and the folks that are active and get a new DDDC that's annual recalculated, the sum of those individual DDDCs are then trued up to the peak day, and if there is a shortage or

overage it's allocated to all customers. So the entire system is always fully allocated to all customers irrespective to whether you are a commercial or a residential.

Q So that truing up thing would account for that. So if you were losing commercial customers then that would, the truing up mechanism would spread that democratically around all customers?

A (Witness Lakey) That is correct.

Q All right. You then have the rates then set based on the revenue requirement as determined at the periodic rate cases then?

A (Witness Lakey) It's the same rate that it was since 1998.

Q Fixed revenues and adjust to CBL -- the DDDCs accordingly?

A (Witness Lakey) The DDDC factors change annually but the rate stays the same.

Q Okay.

MR. CLARKSON: No further questions, thank you.

CHAIRMAN BURGESS: Thank you, Mr. Clarkson.

Mr. Smith.

MR. CLARKSON: Pardon me, I wanted to enter this as an exhibit.

CHAIRMAN BURGESS: Identify it.

MR. CLARKSON: RSM number 1.

CHAIRMAN BURGESS: Any objection to making this part of the record?

MR. DOWDY: No objection.

CHAIRMAN BURGESS: Hearing none, it's a part of the record.

(The document heretofore marked as RSM Exhibit No. 1 was received in evidence.)

MR. SMITH: Thank you, Mr. Chairman, Commissioners.

Gentlemen, my name is Philip Smith. I'm representing SCANA Energy Marketing, and I hope to be very brief.

FURTHER CROSS EXAMINATION

BY MR. SMITH:

Q A couple of questions in the area regarding your earnings sharing plan and also the performance measures which you are proposing. Isn't it correct -- and I think Mr. Jones touched on this, but this Commission has in the past implemented earnings sharing plans or performance measures totally separate and distinct from each other. Is that correct? Is that your understanding? Either gentlemen, Mr. Batson?

A (Witness Batson) I don't know what all steps this

Commission has taken.

Q So what you are saying is these two are tied together. If we -- if the Commission implements the performance measures they should also implement the sharing mechanism that you are proposing?

A (Witness Batson) I don't think tied together would be the right characterization. This plan here stands on its own is, I believe, the way we presented. In other words the band in the sharing mechanism.

Q Okay.

A (Witness Batson) But the performance standards were something that we said we would put with this at this time in order to make sure that Commissioners were comfortable that this was good plan. If the Commissioners decided they do not want performance standards, but still clearly think this is an appropriate methodology for performance based rates, that would be fine with us.

Q And now the company's position is if the earnings during the surveillance period falls below 11.25 percent ROE, then the company is at liberty to file a rate proceeding, is that correct?

A (Witness Batson) If it falls below the minimum at the appropriate time, which you had all your information and facts, then yes, you could file for a rate case.

Q And is it the company's position that at that time

that the filing of a rate proceeding on behalf of the company terminates this earnings sharing mechanism that may come out of this proceeding?

A (Witness Batson) I don't believe it would terminate until the Commission had ruled. We would -- You are asking maybe a legal question and I don't know how to answer it. I haven't thought about how that legally is impacted. If it falls below there, we would have the right to file a rate case. Again, you are very familiar with rate cases, it would not happen instantaneously. First of all it would take a while to determine whether you were below that amount and then it would take a time to prepare it. So you would certainly go through a period of time where there would be losses which there would be no remedy for until a rate case could be filed for a going forward basis.

Q I guess my question in that regard, in that proceeding that may happen in the future if the company's earnings fall below 11.25 percent ROE, do you have any feel for how the -- or what level the cost of equity the company would be asking for in the following proceeding?

A (Witness Batson) No, I don't.

Q Would it be based upon what the cost of equity is at that time?

A (Witness Batson) Yes, it would.

Q Now, on the other end of the spectrum, if the

company's earnings are greater than 12.75 there's sharing, as you have outlined in your exhibits and your testimony?

A (Witness Batson) Would you please repeat that?

Q Greater than 12.75, there's sharing among the company and customers and marketers?

A (Witness Batson) That's correct.

Q And I am correct, am I not, after the sharing there would be no resetting of rates back to 12 percent equity?

A (Witness Batson) No.

Q So you would have the same rates that the -- assuming this plan is adopted by the Commission, you'd have the same rates that are coming out of this proceeding up until this plan ends or terminates by the Commission and the company has proposed a three year plan?

A (Witness Batson) That's correct.

Q Okay. A couple of quick questions regarding the metering charge. What is the average residential DDDC?

A (Witness Lakey) 1.28 DTs.

Q 1.29?

A (Witness Lakey) Yes.

Q Now the company is proposing to raise the charge, residential delivery service charge for DDDC $28.20 per year. Is that correct? Going from $68.28 to $96.48?

A (Witness Lakey) For the residential classes.

Q For the residential classes.

A (Witness Lakey) That's correct.

Q I want to confine ourselves for this part to the residential class.

A (Witness Lakey) Okay.

Q Now, presently the meter reading charge is $8.52 per year for all customers, right?

A (Witness Lakey) That is correct.

Q Now, is a portion of the $28.20 the $8.52 for meter reading?

A (Witness Lakey) Yes, for simplicity's sake, if I could, I can describe this to you, the components, if we will look at it on a monthly basis. For example, current DDDC rate is $5.69 per DT, and what we are requesting in the form of eliminating the separate meter reading charge, eliminating the seasonal rate connect, eliminating the MCF meter charge and then the impact of additional revenue requirement, that gets you to the total of $8.04, where we're at today, relative to where our proposed rate for DDDC of the difference between the $5.69 per DT to the $8.04 per DT, 54 cents would be the average cost of the meter reading. Effectively we've taken the dollars associated with the 71 cents for the residential class and converted that to DTs. So it becomes 54 cents per DT. So the average customer, meter reading charge would be approximately 71 cents. It's

a rate neutral shift. We've just shifted the same cost over from a unit based to a DDDC based. Is that helpful?

Q That helps, I think. So 54 cents times the 1.29 is 71 cents?

A (Witness Lakey) I believe that's correct.

Q I don't have a calculator --

A (Witness Lakey) I don't --

Q -- and I can't do the math that quickly.

A 69.66, so it's just a little bit around in there.

Q Okay. So for the customer who has a DDDC of one, they are paying 54 cents to the company through the marketer to company for meter reading?

A (Witness Lakey) That is correct.

Q Therefore a customer who has a DDDC of two, they are paying $1.08?

A (Witness Lakey) That is correct.

Q And it -- the math works, if it's three it's $1.62?

A (Witness Lakey) Right.

MR. SMITH: Those are the questions I have. Thank you, Mr. Chairman, Mr. Commissioners, gentlemen.

CHAIRMAN BURGESS: Mr. Dowdy?

MR. DOWDY: Thank you, Mr. Chairman. Just a few questions on redirect.

REDIRECT EXAMINATION

BY MR. DOWDY:

Q First for you, Mr. Batson, you had just stated that the company would be certainly agreeable to the earnings sharing plan without the service standard plan. What is the difference in your mind between that response and the response regarding service standards without the earnings sharing?

MS. O'LEARY: Let me just make an objection for the record. It is amazing since we've had the break, we have a whole different answer with respect to whether the two were so entwined that they can't be separated, and now all of a sudden, the Commission can do one without the other. So --

MR. DOWDY: If I could respond to that.

MS. O'LEARY: I'm now finished speaking yet. I would just --

MR. DOWDY: -- as soon as counsel finishes.

MS. O'LEARY: Thank you.

I would just point out for the record that this in fact has occurred and it's disturbing to me.

MR. DOWDY: And I'm sorry that counsel is disturbed. Let me state for the record and I think it will be plain on its face that, one, the question that I just asked has not been answered, or asked. Two, that the

question I was trying to compare it to is an answer given to Phil Smith, which occurred after the break on a different question to one before the break to Clay Jones. There are two separate questions. The first one way -- and this was the one before the break -- do you accept -- would you accept the standards without the earnings sharing. Nobody ever asked about would you accept earnings sharing without the standards. So this is not an issue about before or after the break, this is clear on the record.

CHAIRMAN BURGESS: Let's go forward, Mr. Dowdy. It's late in the day.

MR. DOWDY: Thank you, Mr. Chairman.

BY MR. DOWDY:

Q Mr. Batson, do you have the question in mind?

A (Witness Batson) Would you frame it one time after that?

Q In terms of looking at this issue and the company's position, one that you would accept earnings sharing without the standards versus you would not accept the standards without the earnings sharing, what is the difference in the company's view?

A (Witness Batson) Well -- and let me state my position has not changed and it will be the same tomorrow as well. We've put forward this plan and the Commission would have the right to accept or reject it. The other -- the

service standards were as an attachment to this to give you more comfort that this was an appropriate way to follow. If you did not want service standards in no way does that mean that you would not feel like this was an appropriate sharing mechanism, and that's why we put it forward that way.

CHAIRMAN BURGESS: I guess the other point could be if this Commission tells you not to have an under-sharing plan, if we want to order service standards, we've got the authority to do so.

WITNESS BATSON: I assume you have that authority, sir. My position on that was based on it can be a cost of service issue to the extent that a standard is set at such a level that you are not funded to provide that service, then that's why I said that the two were associated.

CHAIRMAN BURGESS: But I don't believe the company can tie this Commission's hands. It's ultimately this Commission's choice. I mean, you can put a proposal forward and you put it forward like you would think it ought to be, you know, which is fine, and we will review that, but ultimately this Commission can decide to either or both or neither.

BY MR. DOWDY:

Q And, Mr. Batson, why do you say that the standards are really a cost of service issue?

A (Witness Batson) Well, going back to the point of

accuracy, do you need more meter readers to get further accurate or on a response time to phone. Within this process we fund a certain number of customer service representatives, and that allows you to achieve one standard. Then if the standard is set higher outside of what you can achieve with the service customer representatives that you have, then it's a cost of service issue, and that's all I was trying to get.

CHAIRMAN BURGESS: I've just got one other question regarding the earnings sharing mechanism. If this Commission set a lower ROE would you still want to opt into an earnings sharing mechanism? Is this plan conditioned on that 12?

WITNESS BATSON: It's not conditioned on 12 percent. We used 12 percent because that -- I think it may say target ROE up there, Commissioner, so that would be looking at the approved ROE from this Commission.

CHAIRMAN BURGESS: So if the Commission moved that target you would anticipate then the earnings share mechanism working the same way --

WITNESS BATSON: It would operate the same way, move up and down.

CHAIRMAN BURGESS: 75 basis points up and down.

WITNESS BATSON: Correct.

CHAIRMAN BURGESS: Same sharing mechanism as you

go forward?

WITNESS BATSON: Correct.

WITNESS LAKEY: Absolutely.

BY MR. DOWDY:

Q And in regard to the cost of service issue, for instance, there are many issues or questions about theft of service. How much money has the company put in its response case for any employees to be provided to prosecute or seek prosecution on theft of service?

A (Witness Hickerson) None that I know of.

CHAIRMAN BURGESS: Do we know how much money is this case for lost and unaccounted for gas? Did you project some amount in the revenue requirement?

WITNESS HICKERSON: There's no gas cost included in this.

BY MR. DOWDY:

Q And on that issue, if you could, how much money did you include to do anything different than you do today related to lost and unaccounted for gas?

A (Witness Hickerson) None specifically designated for lost and unaccounted gas.

Q Now there are also -- there's interest, and understandably so, about the customer switching issue. Would that require additional systems?

A (Witness Hickerson) It may. I'm not exactly that

familiar with what the systems capabilities are, but I would assume that to improve that that it would -- it's dependent on the interconnection with the marketers and the capabilities of our system that we have and that it very well could require additional funding in that area.

Q And I want to clear up a couple of things. One, there was a question to you about payment in advance. What does the company's tariff provide in terms of how the marketers will pay the AGLC charges?

A (Witness Hickerson) You have certain charges that are paid in advance. You have like the DDDC charge, the customer charge, but you also have other charges that are built in arrears.

Q And you were also asked at one point to assume that marketers pay. What has the company's experience been in regard to that assumption?

A (Witness Hickerson) We have had problems I think was testified yesterday with Mr. Little concerning the collection of bad debts from marketers, so there is no assurance that the marketers are going to pay. We have had bad debts.

MR. DOWDY: Thank you, Mr. Hickerson. If I could approach this board, Mr. Chairman.

BY MR. DOWDY:

Q For the record, just so it's clear, I've just

placed on the board four blocks representing four houses on a street, one that indicates it is served by Shell, one by SCANA, one by Infinite, and one by New Power, and use that as a hypothetical for this question for anybody on the panel. If you assume that on this street that the customer here, for instance for Infinite, choosing a different meter reading service than the company's, what action does the company still have to take regarding meter reading for the rest of the houses on that street?

A (Witness Lakey) Counselor, actually Atlanta Gas Light Company would read each and every one of those meters regardless of whether Infinite was accepting that read or paying for that read or not.

Q And why is that, Mr. Lakey?

A (Witness Lakey) Well, actually, for example, first of all the utility needs a meter reading from every premise every month for the -- it's required recalculation of the DDDC, but also from a practical perspective if you sat that meter reader out, for example, and at the beginning of a subdivision he's going to go to each house, his data cap is going to take him to each and every house before he comes back out. So he's going to pass each and everyone of those houses in his daily route, per se.

MR. DOWDY: Thank you, Mr. Lakey, and thank you, panel.

Mr. Chairman, no further questions for this panel. I do move the admission of exhibits AGLC number 18 through 21.

CHAIRMAN BURGESS: They will be made a part of the record.

(The documents marked as AGLC Exhibit Nos. 18 thru 21 were received into evidence.)

MR. DOWDY: And I ask that the panel be excused, and that completes our response testimony.

CHAIRMAN BURGESS: The panel is excused.

Ms. O'Leary?

MS. O'LEARY: I just have one very brief housekeeping matter, Commissioner Burgess. On or about January 9th, Staff sent the company a data request number 22 asking it for an audio tape or CD of the AGLR Analyst Conference on November 2nd. The data response that we got earlier this week informed us that that would not be provided to staff because Lane Kollen referenced in his testimony that he had a tape of this conference. Commissioners, any audio copy of the analyst conference that staff may have was taken off the web page and contains inaudible portions, same as the transcript, the written transcript that we got from AGL. Since they didn't indicate they don't have this information and because we have this

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28, 2003

**Discovery Request No. 19**

Identify and produce copies of any and all documents referred to or relied upon in responding to CAPD's discovery requests.

**Response:**

See enclosed documents.

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GL** | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -275,989.75 | -329,475.17 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | | | | | |
| Charge off Amount | 18,453.05 | 14,508.96 | 36,509.40 | 43,470.58 | 106,789.60 | 299,687.66 | | | | | | |
| Reinstates | -21,068.11 | -9,414.62 | -7,224.73 | -5,783.63 | -9,011.49 | -86,276.33 | | | | | | |
| Cash Receipts | -5,483.27 | -6,331.70 | -5,169.07 | -1,849.93 | -4,837.28 | -4,937.87 | | | | | | |
| AP JE for Vouchers Payable & Misc | 0.00 | **-54,294.32** | **-47,419.68** | **-3,043.32** | 1,586.24 | 10,995.69 | | | | | | |
| GLSJ00048 | -57,497.07 | **-68,124.44** | **-145,516.09** | **-28,723.40** | -100,000.00 | -150,000.00 | | | | | | |
| **GL End of Month Balance** | -341,585.15 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | -553,884.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Feb, March, & April Mis and GLSJ00048 miss classified entiy moved from GLS J00048 to AP JE Vocuhers Payable & Misc. Agree with Income Statement. ARH 8/7/2003

| | | | | | | |
|---|---|---|---|---|---|---|
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -8,098.33 | -1,237.36 | 24,115.60 | 35,837.02 | 92,940.83 | 208,473.46 |

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-02 | Feb-02 | Mar-02 | Apr-02 | May-02 | Jun-02 | Jul-02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -525,822.91 | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -464,800.49 | -450,511.26 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | | |
| Charge off Amount | 35,334.96 | 58,442.33 | 20,222.52 | 36,009.14 | 51,418.16 | 86,938.53 | 140,279.89 | 83,402.83 | 71,849.55 | 33,119.74 | 22,932.84 | 12,117.96 | 652,068.45 | |
| Reinstates | -31,553.87 | -48,049.77 | -12,355.44 | -8,508.41 | -7,042.90 | -3,642.15 | -7,188.03 | -8,658.14 | -12,851.81 | -43,228.27 | -45,587.66 | -17,563.69 | | -246,230.14 |
| Cash Receipts | -18,375.26 | -7,725.23 | -10,865.67 | -10,544.07 | -7,251.89 | -6,219.37 | -5,745.22 | -7,256.19 | -14,118.93 | -13,025.56 | -16,174.53 | -10,550.33 | | -127,852.25 |
| AP JE for Vouchers Payable | 7,604.28 | 6,393.36 | 6,052.78 | 536.55 | 2,544.36 | 1,669.28 | 2,247.07 | 2,467.96 | 3,338.38 | 4,946.03 | 2,707.05 | 18,263.23 | | |
| Misc JE Adjustments GLSJ00048 | 212.05 | 137.24 | 64.61 | 0.00 | 8,322.59 | 8,510.30 | | 520.21 | 6,234.39 | 0.00 | 0.00 | 2,954.74 | | |
| GL End of Month Balance | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -464,800.49 | -433,426.90 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | -275,989.75 | | |

| DESCRIPTIONS | Jan-01 | Feb-01 | Mar-01 | Apr-01 | May-01 | Jun-01 | Jul-01 | Aug-01 | Sep-01 | Oct-01 | Nov-01 | Dec-01 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -140,662.04 | -161,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | -570,221.30 | | |
| Charge off Amount | 17,999.13 | 22,051.72 | 17,876.81 | 56,756.09 | 135,696.20 | 167,179.47 | 386,357.14 | 980,826.62 | 141,136.45 | 150,895.16 | 46,733.62 | 29,483.13 | 2,132,990.54 | |
| Reinstates | -10,931.14 | -7,516.83 | -9,607.42 | -4,236.69 | -7,999.45 | -15,583.86 | -8,846.83 | -42,579.04 | -86,811.07 | -103,545.32 | -63,844.37 | -34,297.12 | | -395,599.16 |
| Cash Receipts | -3,120.60 | -3,314.15 | -5,252.49 | -2,733.72 | -4,728.86 | -5,304.04 | -5,747.36 | -6,720.28 | -8,400.85 | -54,248.31 | -12,698.68 | -14,635.44 | | -126,904.78 |
| GLSJ00048 | -53,326.09 | -52,557.50 | -31,503.08 | -35,000.00 | -11,493.69 | -1,000,000.00 | -952,173.00 | 0.00 | 0.00 | 0.00 | 761,795.00 | 0.00 | -1,374,288.36 | |
| Misc JE Adjustments | 9,020.63 | 91.19 | 0.00 | 0.00 | 863.63 | 2,147.44 | -2,072.63 | 4,594.48 | 11,825.98 | 7,625.34 | 42,512.01 | 63,847.52 | | |
| GL End of Month Balance | -161,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | 191,573.70 | -525,822.91 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | 12,968.02 | 11,311.93 | 3,016.90 | 49,786.68 | 123,831.52 | 148,438.99 | 369,890.32 | 916,121.78 | 57,749.51 | 726.57 | 12,702.56 | 44,396.39 | | |

0.00

761,795.00
761,795.00

| DESCRIPTIONS | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -351,267.47 | -381,564.37 | -407,336.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | | |
| Charge off Amount | 13,460.62 | 14,380.28 | 61,075.70 | 18,580.01 | 52,282.16 | 117,324.73 | 56,089.69 | 147,782.59 | 52,884.48 | 44,307.91 | 38,351.25 | 50,884.36 | 667,403.78 | |
| Reinstates | -11,022.56 | -8,796.93 | -5,803.97 | -48,981.49 | -5,552.05 | -5,113.41 | -5,167.96 | -10,584.89 | -30,904.04 | -52,327.93 | -44,915.91 | -15,299.76 | | -244,470.90 |
| Cash Receipts | -3,524.97 | -1,568.63 | -936.35 | -7,232.45 | -5,230.73 | -7,289.03 | -3,866.59 | -8,704.44 | -8,529.49 | -16,097.33 | -14,562.94 | -7,321.82 | | -84,864.77 |
| GLSJ00048 | -26,767.00 | -28,337.46 | -21,248.22 | -19,980.92 | -8,049.08 | -5,287.86 | -5,719.87 | -5,927.51 | -8,493.93 | -4,883.17 | -8,776.77 | -35,785.53 | | |
| Misc JE Adjustments | -442.99 | -1,448.27 | -2,678.93 | 1,853.61 | -1,703.61 | 764.12 | 0.00 | -6,686.25 | 23,925.51 | -744.09 | 40,944.54 | 0.00 | | |
| **GL End of Month Balance** | -381,564.37 | -407,336.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | -140,682.04 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -1,529.90 | 2,566.45 | 51,656.45 | -35,780.32 | 39,795.77 | 105,676.41 | 47,055.14 | 121,808.01 | 37,376.46 | -24,861.44 | 19,816.94 | 28,262.78 | | |

| DESCRIPTIONS | Jan-99 | Feb-99 | Mar-99 | Apr-99 | May-99 | Jun-99 | Jul-99 | Aug-99 | Sep-99 | Oct-99 | Nov-99 | Dec-99 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -230,557.25 | -286,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,125.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | | |
| Charge off Amount | 9,783.57 | 14,127.34 | 18,153.94 | 20,921.35 | 43,022.25 | 63,764.35 | 32,779.33 | 79,647.95 | 74,738.89 | 23,474.27 | 20,235.14 | 21,704.23 | 422,352.61 | |
| Reinstates | -7,775.00 | -10,903.88 | -9,390.63 | -1,973.61 | -4,571.60 | -9,686.64 | -2,331.39 | -3,658.45 | -26,582.22 | -41,399.89 | -26,991.85 | -16,132.67 | | -161,397.83 |
| Cash Receipts | -5,349.29 | -3,891.60 | -1,866.96 | -6,734.11 | -1,307.63 | -1,706.36 | -2,038.01 | -363.96 | -15,050.90 | -6,895.38 | -8,785.96 | -4,911.09 | | -58,905.25 |
| GLSJ00048 | -50,237.09 | -39,200.15 | -46,011.99 | -31,972.73 | -13,854.61 | -11,665.69 | -11,300.72 | -4,932.63 | -32,149.09 | -8,735.85 | -11,666.56 | -20,391.52 | | |
| Misc JE Adjustments | -2,324.56 | -944.07 | 0.00 | 2,677.40 | 57.87 | -1,646.90 | -66.75 | 0.00 | 0.00 | -36,395.11 | 0.00 | 0.00 | | |
| **GL End of Month Balance** | -286,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,125.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | -351,267.47 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -5,665.28 | -1,612.21 | 6,894.35 | 14,891.03 | 37,200.89 | 50,722.45 | 28,344.18 | 75,625.54 | 33,105.77 | -61,216.11 | -15,542.67 | 660.47 | | |

Sept Misc JE Adjustment & GLSJ008 Adjusted to Income Statement ARH 8/7/2003

| DESCRIPTIONS | Jan-98 | Feb-98 | Mar-98 | Apr-98 | May-98 | Jun-98 | Jul-98 | Aug-98 | Sep-98 | Oct-98 | Nov-98 | Dec-98 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -234,631.93 | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | | |
| Charge off Amount | 6,804.45 | 16,287.68 | 18,399.81 | 49,240.31 | 43,264.23 | 146,993.32 | 80,132.12 | 57,469.57 | 33,000.26 | 13,197.50 | 9,121.16 | 12,216.14 | 486,126.55 | |
| Reinstates | -11,910.46 | -15,760.51 | -8,962.82 | -4,649.23 | -5,682.21 | -5,138.16 | -4,557.43 | -6,197.75 | -10,714.66 | -12,791.75 | -27,466.75 | -10,702.41 | | -124,534.14 |
| Cash Receipts | -11,653.04 | -6,363.85 | -5,297.23 | -3,277.34 | -3,487.96 | -2,626.35 | -5,287.37 | -6,071.78 | -17,960.97 | -6,855.67 | -6,868.25 | -9,809.85 | | -87,329.66 |
| GLSJ00048 | -54,968.16 | -48,472.81 | -33,327.33 | -24,003.31 | -13,355.55 | -8,794.85 | -9,870.93 | -8,355.00 | -8,388.10 | -9,496.40 | -19,230.66 | -28,658.17 | | |
| Misc JE Adjustments | 69.00 | -1,828.43 | -164.79 | -382.32 | -0.70 | 0.00 | -1,179.49 | -240.24 | 30.96 | 2,418.68 | -2,279.80 | 290.31 | | |
| **GL End of Month Balance** | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | -230,557.25 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -16,690.05 | -7,665.11 | 3,974.97 | 40,931.42 | 34,093.36 | 139,228.81 | 69,137.63 | 44,959.80 | 4,355.61 | -5,831.24 | -27,493.64 | -8,005.81 | | |

| DESCRIPTIONS | Oct-97 | Nov-97 | Dec-97 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|
| GL | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -77,671.31 | -102,780.28 | -159,828.11 | | |
| Charge off Amount | 19,400.29 | 29,059.90 | 7,676.52 | **56,136.71** | |
| Reinstates | -16,401.87 | -38,339.95 | -17,384.61 | | **-72,126.43** |
| Cash Receipts | -13,797.61 | -13,289.81 | -10,297.86 | | **-37,385.28** |
| GL-79-0048 | -14,309.78 | -33,892.81 | -54,594.75 | | |
| Misc JE Adjustments | 0.00 | -585.16 | -203.12 | | |
| **GL End of Month Balance** | -102,780.28 | -159,828.11 | -234,631.93 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -10,799.19 | -23,155.02 | -20,209.07 | | |

-3260.33

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -275,989.75 | -329,475.17 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | | | | | | 519,419.25 | |
| Charge off Amount | 18,453.05 | 14,508.96 | 36,509.40 | 43,470.58 | 106,789.60 | 299,687.66 | | | | | | | | -138,778.91 |
| Reinstates | -21,068.11 | -9,414.62 | -7,224.73 | -5,783.63 | -9,011.49 | -86,276.33 | | | | | | | | -26,609.12 |
| Cash Receipts | -5,483.27 | -6,331.70 | -5,169.07 | -1,849.93 | -4,837.28 | -4,937.87 | | | | | | | | |
| AP JE for Vouchers Payable & Misc | 12,109.98 | 5,913.08 | 3,961.85 | 217.01 | 1,586.24 | 10,995.69 | | | | | | | | |
| GLSJ00048 | -57,497.07 | -128,331.84 | -196,897.62 | -31,983.73 | -100,000.00 | -150,000.00 | | | | | | | | |
| GL End of Month Balance | -329,475.17 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | -553,884.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

+3,260.33

60,207.40

+

60,207.40

-51,381.53

+ 51,381.53

Corrected by Archie Hickerson

Source: Joyce Disin

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-02 | Feb-02 | Mar-02 | Apr-02 | May-02 | Jun-02 | Jul-02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -525,822.91 | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -454,800.49 | -450,511.26 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | | |
| Charge off Amount | 35,334.96 | 58,442.33 | 20,222.52 | 36,009.14 | 51,418.16 | 86,938.53 | 140,279.89 | 83,402.83 | 71,849.55 | 33,119.74 | 22,932.84 | 12,117.96 | 652,068.45 | |
| Reinstates | -31,553.87 | -48,049.77 | -12,355.44 | -8,508.41 | -7,042.90 | -3,642.15 | -7,188.03 | -8,658.14 | -12,851.81 | -43,228.27 | -45,587.66 | -17,563.69 | | -246,230.14 |
| Cash Receipts | -18,375.26 | -7,725.23 | -10,865.67 | -10,544.07 | -7,251.89 | -6,219.37 | -5,745.22 | -7,256.19 | -14,118.93 | -13,025.56 | -16,174.53 | -10,550.33 | | -127,852.25 |
| AP JE for Vouchers Payable | 7,604.28 | 6,393.36 | 6,052.78 | 536.55 | 2,544.36 | 1,669.26 | 2,247.07 | 2,467.96 | 3,338.38 | 4,946.03 | 2,707.05 | 18,263.23 | | |
| Misc JE Adjustments GLSJ00048 | 212.05 | 137.24 | 64.61 | 0.00 | 8,322.59 | 8,510.30 | | 520.21 | 6,234.39 | 0.00 | 0.00 | 2,954.74 | | |
| GL End of Month Balance | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -454,800.49 | -433,426.90 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | -275,989.75 | | |
| | | | | | | -65,883.00 | -4,696.00 | -26,316.00 | | | | | | |

| DESCRIPTIONS | Jan-01 | Feb-01 | Mar-01 | Apr-01 | May-01 | Jun-01 | Jul-01 | Aug-01 | Sep-01 | Oct-01 | Nov-01 | Dec-01 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -140,682.04 | -181,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.68 | -570,221.30 | | |
| Charge off Amount | 17,999.13 | 22,051.72 | 17,876.81 | 56,756.09 | 135,696.20 | 167,179.47 | 386,357.14 | 960,826.62 | 141,135.45 | 150,895.16 | 46,733.62 | 29,483.13 | 2,132,990.54 | |
| Reinstates | -10,931.14 | -7,516.83 | -9,607.42 | -4,236.69 | -7,998.45 | -15,563.88 | -8,646.83 | -42,579.04 | -56,811.07 | -103,545.32 | -63,844.37 | -34,297.12 | | -395,599.16 |
| Cash Receipts | -3,120.60 | -3,314.15 | -5,252.49 | -2,733.72 | -4,728.86 | -5,304.04 | -5,747.36 | -6,720.28 | -8,400.85 | -54,248.31 | -12,698.68 | -14,635.44 | | -126,904.78 |
| GLSJ00046 | -53,326.09 | -52,567.50 | -31,503.06 | -35,000.00 | -11,493.69 | -1,000,000.00 | -962,173.00 | 0.00 | 0.00 | 0.00 | 761,795.00 | 0.00 | -1,374,288.36 | |
| Misc JE Adjustments | 9,020.63 | 91.19 | 0.00 | 0.00 | 863.63 | 2,147.44 | -2,072.63 | 4,594.48 | 11,825.96 | 7,625.34 | 42,512.01 | 63,847.82 | | |
| GL End of Month Balance | -181,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.68 | 181,573.70 | -525,822.91 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | 12,968.02 | 11,311.93 | 3,016.80 | 49,785.68 | 123,831.52 | 148,438.99 | 369,890.32 | 916,121.78 | 67,749.51 | 726.67 | 12,702.56 | 44,396.39 | | |

0.00

761,795.00
761,795.00

Prepared by Customer Accounting Services-1190

| DESCRIPTIONS | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -351,267.47 | -381,564.37 | -407,335.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | | |
| Charge off Amount | 13,460.62 | 14,380.26 | 61,075.70 | 18,560.01 | 52,282.16 | 117,324.73 | 56,089.69 | 147,782.59 | 52,884.48 | 44,307.91 | 38,351.25 | 50,884.36 | 667,403.78 | |
| Reinstates | -11,022.56 | -8,796.93 | -5,803.97 | -48,981.49 | -5,552.05 | -5,113.41 | -5,167.96 | -10,584.89 | -30,904.04 | -52,327.93 | -44,915.91 | -15,299.76 | | -244,470.90 |
| Cash Receipts | -3,524.97 | -1,568.63 | -936.35 | -7,232.45 | -5,230.73 | -7,289.03 | -3,866.59 | -8,704.44 | -8,529.49 | -16,097.33 | -14,562.94 | -7,321.82 | | -54,864.77 |
| GLSJ00048 | -28,767.00 | -28,337.46 | -21,248.22 | -19,980.92 | -8,049.08 | -5,287.86 | -5,719.87 | -5,927.51 | -8,493.93 | -4,883.17 | -8,776.77 | -35,785.53 | | |
| Misc JE Adjustments | -442.99 | -1,448.27 | -2,676.93 | 1,853.61 | -1,703.61 | 754.12 | 0.00 | -6,685.25 | 23,925.51 | -744.09 | 40,944.54 | 0.00 | | |
| **GL End of Month Balance** | -381,564.37 | -407,335.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | -140,682.04 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -1,629.90 | 2,566.45 | 51,656.45 | -35,780.32 | 39,795.77 | 105,676.41 | 47,055.14 | 121,808.01 | 37,376.46 | -24,861.44 | 19,816.94 | 28,262.78 | | |

-25,000

| DESCRIPTIONS | Jan-99 | Feb-99 | Mar-99 | Apr-99 | May-99 | Jun-99 | Jul-99 | Aug-99 | Sep-99 | Oct-99 | Nov-99 | Dec-99 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -230,557.25 | -286,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,125.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | | |
| Charge off Amount | 9,763.57 | 14,127.34 | 16,153.94 | 20,921.35 | 43,022.25 | 63,764.35 | 32,779.33 | 79,647.95 | 74,736.89 | 23,474.27 | 20,235.14 | 21,704.23 | 422,352.61 | |
| Reinstates | -7,775.00 | -10,903.88 | -9,390.63 | -1,973.61 | -4,671.60 | -9,686.64 | -2,331.39 | -3,658.45 | -26,582.22 | -41,399.89 | -26,991.85 | -16,132.67 | | -161,397.83 |
| Cash Receipts | -5,349.29 | -3,891.60 | -1,868.96 | -6,734.11 | -1,307.63 | -1,708.36 | -2,038.01 | -363.96 | -15,050.90 | -6,895.38 | -8,785.96 | -4,911.09 | | -58,995.25 |
| GLSJ00048 | -50,237.09 | -39,200.15 | -48,011.99 | -31,972.73 | -13,854.61 | -11,665.69 | -11,300.72 | -4,932.63 | -7,149.09 | -8,735.85 | -11,666.56 | -20,391.52 | | |
| Misc JE Adjustments | -2,324.56 | -944.07 | 0.00 | 2,677.40 | 57.87 | -1,646.90 | -65.75 | 0.00 | -25,000.00 | -36,395.11 | 0.00 | 0.00 | | |
| GL End of Month Balance | -286,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,125.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | -351,267.47 | | |

+25,000

| DESCRIPTIONS | Jan-98 | Feb-98 | Mar-98 | Apr-98 | May-98 | Jun-98 | Jul-98 | Aug-98 | Sep-98 | Oct-98 | Nov-98 | Dec-98 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -234,631.93 | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | | |
| Charge off Amount | 6,804.45 | 16,287.68 | 18,399.81 | 49,240.31 | 43,264.23 | 146,993.32 | 80,132.12 | 57,469.57 | 33,000.26 | 13,197.50 | 9,121.16 | 12,216.14 | 486,126.55 | |
| Reinstates | -11,910.46 | -15,760.51 | -8,962.82 | -4,649.23 | -5,682.21 | -5,138.16 | -4,557.43 | -6,197.75 | -10,714.66 | -12,791.75 | -27,466.75 | -10,702.41 | | -124,534.14 |
| Cash Receipts | -11,653.04 | -6,363.85 | -5,297.23 | -3,277.34 | -3,487.96 | -2,626.35 | -5,257.37 | -6,071.78 | -17,960.97 | -8,655.67 | -6,868.25 | -9,809.85 | | -87,329.66 |
| GLSJ00048 | -54,968.16 | -48,472.81 | -33,327.33 | -24,003.31 | -13,355.55 | -8,794.85 | -9,870.93 | -8,355.00 | -8,388.10 | -9,496.40 | -19,230.66 | -28,658.17 | | |
| Misc JE Adjustments | 69.00 | -1,828.43 | -164.79 | -382.32 | -0.70 | 0.00 | -1,179.49 | -240.24 | 30.98 | 2,418.68 | -2,279.80 | 290.31 | | |
| **GL End of Month Balance** | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | -230,557.25 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -16,690.05 | -7,665.11 | 3,974.97 | 40,931.42 | 34,093.36 | 139,228.81 | 69,137.83 | 44,959.80 | 4,356.61 | -5,831.24 | -27,493.64 | -8,005.81 | | |

| DESCRIPTIONS | Oct-97 | Nov-97 | Dec-97 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|
| **GL** | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -77,671.31 | -102,780.28 | -159,828.11 | | |
| Charge off Amount | 19,400.29 | 29,059.90 | 7,676.52 | **56,136.71** | |
| Reinstates | -16,401.87 | -38,339.95 | -17,384.61 | | **-72,126.43** |
| Cash Receipts | -13,797.61 | -13,289.81 | -10,297.86 | | **-37,385.28** |
| GL-79-0048 | -14,309.78 | -33,892.81 | -54,594.75 | | |
| Misc JE Adjustments | 0.00 | -585.16 | -203.12 | | |
| **GL End of Month Balance** | -102,780.28 | -159,828.11 | -234,631.93 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -10,799.19 | -23,155.02 | -20,209.07 | | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 1998 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 14:01:19

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| USD | Beginning Balance: | | | | | | | 0.00 |
| | 10/31/1997 | GL-79-0038 | 3 | | 407050 | 0.00 | 19,124.16 | |
| | 10/31/1997 | RV-61-5026 | 7 | | 407050 | 0.00 | 8,350.47 | |
| | 10/31/1997 | RV-61-5026 | 19 | | 407050 | 0.00 | 1,840.77 | |
| | | | | | Period 1 Total: | | < | 29,315.40> |
| | 11/30/1997 | GL-79-0055 | 3 | | 407050 | 0.00 | 32,320.73 | |
| | 11/30/1997 | RV-61-5026 | 7 | | 407050 | 0.00 | 8,307.71 | |
| | 11/30/1997 | RV-61-5026 | 19 | | 407050 | 0.00 | 745.35 | |
| | | | | | Period 2 Total: | | < | 41,373.79> |
| | 12/31/1997 | GL-79-0055 | 3 | | 407050 | 0.00 | 39,179.88 | |
| | 12/31/1997 | RV-61-5026 | 7 | | 407050 | 0.00 | 30,196.22 | |
| | 12/31/1997 | RV-61-5026 | 20 | | 407050 | 0.00 | 2,785.77 | |
| | | | | | Period 3 Total: | | < | 72,161.87> |
| | 01/31/1998 | GL-79-0055 | 3 | | 407050 | 0.00 | 26,060.16 | |
| | 01/31/1998 | RV-61-5026 | 7 | | 407050 | 0.00 | 61,178.02 | |
| | 01/31/1998 | RV-61-5026 | 19 | | 407050 | 0.00 | 5,868.86 | |
| | | | | | Period 4 Total: | | < | 93,107.04> |
| | 02/28/1998 | GL-79-0055 | 3 | | 407050 | 0.00 | 31,168.80 | |
| | 02/28/1998 | GL-79-0272 | 3 | | 407050 | 26,060.16 | 0.00 | |
| | 02/28/1998 | GL-79-0273 | 3 | | 407050 | 0.00 | 12,049.33 | |
| | 02/28/1998 | RV-61-5026 | 7 | | 407050 | 0.00 | 57,933.74 | |
| | 02/28/1998 | RV-61-5026 | 20 | | 407050 | 0.00 | 7,609.48 | |
| | | | | | Period 5 Total: | | < | 82,701.19> |
| | 03/31/1998 | GL-79-0055 | 3 | | 407050 | 0.00 | 18,347.94 | |
| | 03/31/1998 | RV-61-5026 | 7 | | 407050 | 0.00 | 48,605.56 | |
| | 03/31/1998 | RV-61-5026 | 20 | | 407050 | 0.00 | 5,159.10 | |
| | | | | | Period 6 Total: | | < | 72,112.60> |
| | 04/30/1998 | GL-79-0055 | 3 | | 407050 | 0.00 | 19,637.78 | |
| | 04/30/1998 | RV-61-5026 | 7 | | 407050 | 0.00 | 28,750.13 | |
| | 04/30/1998 | RV-61-5026 | 18 | | 407050 | 0.00 | 3,340.60 | |
| | | | | | Period 7 Total: | | < | 51,728.51> |
| | 05/31/1998 | GL-79-0055 | 3 | | 407050 | 0.00 | 9,711.63 | |
| | 05/31/1998 | RV-61-5026 | 7 | | 407050 | 0.00 | 18,453.78 | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 1998 Period 1 to 12
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:40:06

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| USD | Beginning Balance: | | | | | | | 0.00 |
| | 10/31/1997 | GL-79-0022 | 1 | | 650700 | 12,381.82 | 0.00 | |
| | 10/31/1997 | GL-79-0022 | 3 | | 650700 | 1,927.96 | 0.00 | |
| | | | | | Period 1 Total: | | | 14,309.78 |
| | 11/30/1997 | GL-79-0048 | 1 | | 650700 | 29,280.81 | 0.00 | |
| | 11/30/1997 | GL-79-0048 | 3 | | 650700 | 4,612.00 | 0.00 | |
| | | | | | Period 2 Total: | | | 33,892.81 |
| | 12/31/1997 | GL-79-0048 | 1 | | 650700 | 46,976.88 | 0.00 | |
| | 12/31/1997 | GL-79-0048 | 3 | | 650700 | 7,617.87 | 0.00 | |
| | | | | | Period 3 Total: | | | 54,594.75 |
| | 01/31/1998 | GL-79-0048 | 1 | | 650700 | 46,811.59 | 0.00 | |
| | 01/31/1998 | GL-79-0048 | 3 | | 650700 | 8,156.57 | 0.00 | |
| | | | | | Period 4 Total: | | | 54,968.16 |
| | 02/28/1998 | GL-79-0048 | 1 | | 650700 | 41,041.44 | 0.00 | |
| | 02/28/1998 | GL-79-0048 | 3 | | 650700 | 7,431.37 | 0.00 | |
| | | | | | Period 5 Total: | | | 48,472.81 |
| | 03/31/1998 | GL-79-0048 | 1 | | 650700 | 27,896.21 | 0.00 | |
| | 03/31/1998 | GL-79-0048 | 3 | | 650700 | 5,431.12 | 0.00 | |
| | | | | | Period 6 Total: | | | 33,327.33 |
| | 04/30/1998 | GL-79-0048 | 1 | | 650700 | 19,855.68 | 0.00 | |
| | 04/30/1998 | GL-79-0048 | 3 | | 650700 | 4,147.63 | 0.00 | |
| | | | | | Period 7 Total: | | | 24,003.31 |
| | 05/31/1998 | GL-79-0048 | 1 | | 650700 | 11,183.54 | 0.00 | |
| | 05/31/1998 | GL-79-0048 | 3 | | 650700 | 2,172.01 | 0.00 | |
| | | | | | Period 8 Total: | | | 13,355.55 |
| | 06/30/1998 | GL-79-0048 | 1 | | 650700 | 6,955.62 | 0.00 | |
| | 06/30/1998 | GL-79-0048 | 3 | | 650700 | 1,839.23 | 0.00 | |
| | | | | | Period 9 Total: | | | 8,794.85 |
| | 07/31/1998 | GLSJ000048 | 1 | | 650700 | 8,127.26 | 0.00 | |
| | 07/31/1998 | GLSJ000048 | 2 | | 650700 | 1,743.67 | 0.00 | |
| | 07/31/1998 | MGLSJ00048 | 1 | | 650700 | 0.00 | 0.00 | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 1998 Period 1 to 12
Account: 650700 Currency Code: USD

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 07/31/1998 | MGLSJ00048 | 2 | 650700 | | 0.00 | 0.00 | |
| | | | | | Period 10 Total: | | | 9,870.93 |
| | 08/31/1998 | GLSJ000048 | 1 | 650700 | | 6,862.01 | 0.00 | |
| | 08/31/1998 | GLSJ000048 | 2 | 650700 | | 1,492.99 | 0.00 | |
| | | | | | Period 11 Total: | | | 8,355.00 |
| | 09/30/1998 | GLSJ000048 | 1 | 650700 | | 6,722.59 | 0.00 | |
| | 09/30/1998 | GLSJ000048 | 2 | 650700 | | 1,665.51 | 0.00 | |
| | | | | | Period 12 Total: | | | 8,388.10 |
| USD | Total Activity: | | | | | | | 312,333.38 |
| | Ending Balance: | | | | | | | 312,333.38 |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 1999 Period 1 to 12
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:40:23

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | | | | | Period 1 Total: | | | 9,496.40 |
| | | | | | Period 2 Total: | | | 19,230.66 |
| | | | | | Period 3 Total: | | | 28,658.17 |
| | | | | | Period 4 Total: | | | 50,237.09 |
| | | | | | Period 5 Total: | | | 39,200.15 |
| | | | | | Period 6 Total: | | | 48,011.99 |
| | | | | | Period 7 Total: | | | 31,972.73 |
| | | | | | Period 8 Total: | | | 13,854.61 |
| | | | | | Period 9 Total: | | | 11,665.69 |
| | | | | | Period 10 Total: | | | 11,300.72 |
| | | | | | Period 11 Total: | | | 4,932.63 |
| | | | | | Period 12 Total: | | | 32,149.09 |
| | 10/31/1998 | GLSJ000048 | 1 | 650700 | | 7,553.12 | 0.00 | |
| | 10/31/1998 | GLSJ00048A | 1 | 650700 | | 1,943.28 | 0.00 | |
| | | | | | Period 1 Total: | | | 9,496.40 |
| | 11/30/1998 | GLSJ000048 | 1 | 650700 | | 15,355.28 | 0.00 | |
| | 11/30/1998 | GLSJ000048 | 2 | 650700 | | 3,875.38 | 0.00 | |
| | | | | | Period 2 Total: | | | 19,230.66 |
| | 12/31/1998 | GLSJ000048 | 1 | 650700 | | 22,904.41 | 0.00 | |
| | 12/31/1998 | GLSJ000048 | 2 | 650700 | | 5,753.76 | 0.00 | |
| | | | | | Period 3 Total: | | | 28,658.17 |
| | 01/31/1999 | GLSJ000048 | 1 | 650700 | | 40,150.88 | 0.00 | |
| | 01/31/1999 | GLSJ000048 | 2 | 650700 | | 10,086.21 | 0.00 | |
| | | | | | Period 4 Total: | | | 50,237.09 |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 1999 Period 1 to 12
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:40:23

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 02/28/1999 | GLSJ000048 | 1 | 650700 | | 31,329.85 | 0.00 | |
| | 02/28/1999 | GLSJ000048 | 2 | 650700 | | 7,870.30 | 0.00 | |
| | | | | | Period 5 Total: | | | 39,200.15 |
| | 03/31/1999 | GLSJ000048 | 1 | 650700 | | 38,635.91 | 0.00 | |
| | 03/31/1999 | GLSJ000048 | 2 | 650700 | | 9,376.08 | 0.00 | |
| | | | | | Period 6 Total: | | | 48,011.99 |
| | 04/30/1999 | GLSJ000048 | 1 | 650700 | | 26,369.26 | 0.00 | |
| | 04/30/1999 | GLSJ000048 | 2 | 650700 | | 5,603.47 | 0.00 | |
| | | | | | Period 7 Total: | | | 31,972.73 |
| | 05/31/1999 | GLSJ000048 | 1 | 650700 | | 11,451.26 | 0.00 | |
| | 05/31/1999 | GLSJ000048 | 2 | 650700 | | 2,403.35 | 0.00 | |
| | | | | | Period 8 Total: | | | 13,854.61 |
| | 06/30/1999 | GLSJ000048 | 1 | 650700 | | 9,662.49 | 0.00 | |
| | 06/30/1999 | GLSJ000048 | 2 | 650700 | | 2,003.20 | 0.00 | |
| | | | | | Period 9 Total: | | | 11,665.69 |
| | 07/31/1999 | GLSJ000048 | 1 | 650700 | | 9,372.27 | 0.00 | |
| | 07/31/1999 | GLSJ000048 | 2 | 650700 | | 1,928.45 | 0.00 | |
| | | | | | Period 10 Total: | | | 11,300.72 |
| | 08/31/1999 | GLSJ000048 | 1 | 650700 | | 3,988.08 | 0.00 | |
| | 08/31/1999 | GLSJ000048 | 2 | 650700 | | 944.55 | 0.00 | |
| | | | | | Period 11 Total: | | | 4,932.63 |
| | 09/30/1999 | 0000009616 | 1 | 650700 | | 25,000.00 | 0.00 | |
| | 09/30/1999 | GLSJ000048 | 1 | 650700 | | 6,187.52 | 0.00 | |
| | 09/30/1999 | GLSJ000048 | 2 | 650700 | | 961.57 | 0.00 | |
| | | | | | Period 12 Total: | | | 32,149.09 |
| USD | Total Activity: | | | | | | | 300,709.93 |
| | Ending Balance: | | | | | | | 300,709.93 |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2000 Period 1 to 12
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:41:15

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| USD | Beginning Balance: | | | | | | | 0.00 |
| | 10/31/1999 | GLSJ000048 | 1 | | 650700 | 7,437.95 | 0.00 | |
| | 10/31/1999 | GLSJ000048 | 2 | | 650700 | 1,297.90 | 0.00 | |
| | | | | | Period 1 Total: | | | 8,735.85 |
| | 11/30/1999 | GLSJ000048 | 1 | | 650700 | 9,194.83 | 0.00 | |
| | 11/30/1999 | GLSJ000048 | 2 | | 650700 | 2,471.73 | 0.00 | |
| | | | | | Period 2 Total: | | | 11,666.56 |
| | 12/31/1999 | GLSJ000048 | 1 | | 650700 | 15,999.50 | 0.00 | |
| | 12/31/1999 | GLSJ000048 | 2 | | 650700 | 4,392.02 | 0.00 | |
| | | | | | Period 3 Total: | | | 20,391.52 |
| | 01/31/2000 | GLSJ000048 | 1 | | 650700 | 22,765.25 | 0.00 | |
| | 01/31/2000 | GLSJ000048 | 2 | | 650700 | 6,001.75 | 0.00 | |
| | | | | | Period 4 Total: | | | 28,767.00 |
| | 02/29/2000 | GLSJ000048 | 1 | | 650700 | 21,996.21 | 0.00 | |
| | 02/29/2000 | GLSJ000048 | 2 | | 650700 | 6,341.25 | 0.00 | |
| | | | | | Period 5 Total: | | | 28,337.46 |
| | 03/31/2000 | GLSJ000048 | 1 | | 650700 | 16,591.08 | 0.00 | |
| | 03/31/2000 | GLSJ000048 | 2 | | 650700 | 4,657.14 | 0.00 | |
| | | | | | Period 6 Total: | | | 21,248.22 |
| | 04/30/2000 | GLSJ000048 | 1 | | 650700 | 16,442.63 | 0.00 | |
| | 04/30/2000 | GLSJ000048 | 2 | | 650700 | 3,538.29 | 0.00 | |
| | | | | | Period 7 Total: | | | 19,980.92 |
| | 05/31/2000 | GLSJ000048 | 1 | | 650700 | 6,239.60 | 0.00 | |
| | 05/31/2000 | GLSJ000048 | 2 | | 650700 | 1,809.48 | 0.00 | |
| | | | | | Period 8 Total: | | | 8,049.08 |
| | 06/30/2000 | GLSJ000048 | 1 | | 650700 | 4,274.35 | 0.00 | |
| | 06/30/2000 | GLSJ000048 | 2 | | 650700 | 1,013.51 | 0.00 | |
| | | | | | Period 9 Total: | | | 5,287.86 |
| | 07/31/2000 | GLSJ000048 | 1 | | 650700 | 4,637.73 | 0.00 | |
| | 07/31/2000 | GLSJ000048 | 2 | | 650700 | 1,082.14 | 0.00 | |
| | | | | | Period 10 Total: | | | 5,719.87 |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2000 Period 1 to 12
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:41:15

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 08/31/2000 | GLSJ000048 | 1 | | 650700 | 4,809.11 | 0.00 | |
| | 08/31/2000 | GLSJ000048 | 2 | | 650700 | 1,118.40 | 0.00 | |
| | | | | | | Period 11 Total: | | 5,927.51 |
| | 09/30/2000 | GLSJ000048 | 1 | | 650700 | 7,027.97 | 0.00 | |
| | 09/30/2000 | GLSJ000048 | 2 | | 650700 | 1,465.96 | 0.00 | |
| | | | | | | Period 12 Total: | | 8,493.93 |
| USD | Total Activity: | | | | | | | 172,605.78 |
| | Ending Balance: | | | | | | | 172,605.78 |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2001 Period 1 to 15
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:41:51

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | | | | | Period 1 Total: | | | 4,883.17 |
| | | | | | Period 2 Total: | | | 8,776.77 |
| | | | | | Period 3 Total: | | | 35,785.53 |
| | | | | | Period 4 Total: | | | 53,326.09 |
| | | | | | Period 5 Total: | | | 52,587.50 |
| | | | | | Period 6 Total: | | | 31,503.08 |
| | | | | | Period 7 Total: | | | 35,000.00 |
| | | | | | Period 8 Total: | | | 11,493.69 |
| | | | | | Period 9 Total: | | | 1,000,000.00 |
| | | | | | Period 10 Total: | | | 952,173.00 |
| | | | | | Period 14 Total: | | | < 761,795.00> |
| | 10/31/2000 | GLSJ000048 | 1 | 650700 | | 3,517.98 | 0.00 | |
| | 10/31/2000 | GLSJ000048 | 2 | 650700 | | 1,365.19 | 0.00 | |
| | | | | | Period 1 Total: | | | 4,883.17 |
| | 11/30/2000 | GLSJ000048 | 1 | 650700 | | 6,323.05 | 0.00 | |
| | 11/30/2000 | GLSJ000048 | 2 | 650700 | | 2,453.72 | 0.00 | |
| | | | | | Period 2 Total: | | | 8,776.77 |
| | 12/31/2000 | GLSJ000048 | 1 | 650700 | | 28,077.88 | 0.00 | |
| | 12/31/2000 | GLSJ000048 | 2 | 650700 | | 7,707.65 | 0.00 | |
| | | | | | Period 3 Total: | | | 35,785.53 |
| | 01/31/2001 | GLSJ000048 | 1 | 650700 | | 42,200.50 | 0.00 | |
| | 01/31/2001 | GLSJ000048 | 2 | 650700 | | 11,125.59 | 0.00 | |
| | | | | | Period 4 Total: | | | 53,326.09 |
| | 02/28/2001 | GLSJ000048 | 1 | 650700 | | 47,531.01 | 0.00 | |
| | 02/28/2001 | GLSJ000048 | 2 | 650700 | | 5,056.49 | 0.00 | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2003 Period 1 to 7
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:42:28

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | Period 1 Total: | 57,497.07 |
| | | | | | | | Period 2 Total: | 68,124.44 |
| | | | | | | | Period 3 Total: | 145,516.09 |
| | | | | | | | Period 4 Total: | 28,723.40 |
| | | | | | | | Period 5 Total: | 100,000.00 |
| | | | | | | | Period 6 Total: | 150,000.00 |
| | 01/31/2003 | GLSJ000048 | 1 | 650700 | | 57,497.07 | 0.00 | |
| | | | | | | | Period 1 Total: | 57,497.07 |
| | 02/28/2003 | GLSJ000048 | 1 | 650700 | | 68,124.44 | 0.00 | |
| | | | | | | | Period 2 Total: | 68,124.44 |
| | 03/31/2003 | 0000069354 | 1 | 650700 | | 100,000.00 | 0.00 | |
| | 03/31/2003 | GLSJ000048 | 1 | 650700 | | 45,516.09 | 0.00 | |
| | | | | | | | Period 3 Total: | 145,516.09 |
| | 04/30/2003 | 0000071099 | 2 | 650700 | | 0.00 | 47,000.00 | |
| | 04/30/2003 | GLSJ000048 | 1 | 650700 | | 28,723.40 | 0.00 | |
| | 04/30/2003 | GLSJ000345 | 11 | 650700 | | 47,000.00 | 0.00 | |
| | | | | | | | Period 4 Total: | 28,723.40 |
| | 05/31/2003 | GLSJ000048 | 1 | 650700 | | 100,000.00 | 0.00 | |
| | | | | | | | Period 5 Total: | 100,000.00 |
| | 06/30/2003 | GLSJ000048 | 1 | 650700 | | 150,000.00 | 0.00 | |
| | | | | | | | Period 6 Total: | 150,000.00 |
| USD | Total Activity: | | | | | | | 549,861.00 |
| | Ending Balance: | | | | | | | 549,861.00 |

3,260.33

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2001 Period 1 to 15
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:41:51

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 03/31/2001 | GLSJ000048 | 1 | 650700 | | | | |
| | 03/31/2001 | GLSJ000048 | 2 | 650700 | | 28,148.59 | 0.00 | |
| | | | | | | 3,354.49 | 0.00 | |
| | | | | | Period 5 Total: | | | 52,587.50 |
| | 04/30/2001 | GLSJ000048 | 1 | 650700 | | | | |
| | 04/30/2001 | GLSJ000048 | 2 | 650700 | | 30,000.00 | 0.00 | |
| | | | | | | 5,000.00 | 0.00 | |
| | | | | | Period 6 Total: | | | 31,503.08 |
| | 05/31/2001 | GLSJ000048 | 1 | 650700 | | | | |
| | 05/31/2001 | GLSJ000048 | 2 | 650700 | | 10,312.52 | 0.00 | |
| | | | | | | 1,181.17 | 0.00 | |
| | | | | | Period 7 Total: | | | 35,000.00 |
| | 06/30/2001 | 0000027580 | 1 | 650700 | | | | |
| | 06/30/2001 | 0000027580 | 2 | 650700 | | 885,000.00 | 0.00 | |
| | | | | | | 115,000.00 | 0.00 | |
| | | | | | Period 8 Total: | | | 11,493.69 |
| | 07/31/2001 | 0000029298 | 2 | 650700 | | | | |
| | 07/31/2001 | 0000029298 | 4 | 650700 | | 863,815.00 | 0.00 | |
| | | | | | | 88,358.00 | 0.00 | |
| | | | | | Period 9 Total: | | | 1,000,000.00 |
| | 11/30/2001 | 0000036775 | 1 | 650700 | | | | |
| | 11/30/2001 | 0000036775 | 3 | 650700 | | 0.00 | 961,795.00 | |
| | | | | | | 200,000.00 | 0.00 | |
| | | | | | Period 10 Total: | | | 952,173.00 |
| | | | | | Period 14 Total: | | < | 761,795.00> |
| USD | Total Activity: | | | | | | | 1,423,733.83 |
| | Ending Balance: | | | | | | | 1,423,733.83 |

OK ? +

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2002 Period 1 to 12
Account: 650700 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:42:09

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| USD | Beginning Balance: | | | | | | | 0.00 |
| | 06/30/2002 | 0000051429 | 1 | 650700 | | 65,883.00 | 0.00 | |
| | | | | | Period 6 Total: | | | 65,883.00 |
| | 07/31/2002 | 0000053484 | 1 | 650700 | | 4,596.00 | 0.00 | |
| | | | | | Period 7 Total: | | | 4,596.00 |
| | 08/31/2002 | 0000055502 | 1 | 650700 | | 26,316.00 | 0.00 | |
| | | | | | Period 8 Total: | | | 26,316.00 |
| USD | Total Activity: | | | | | | | 96,795.00 |
| | Ending Balance: | | | | | | | 96,795.00 |

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | 05/31/1998 | RV-61-5026 | 19 | | 407050 | | | | |
| | | | | | | 0.00 | 2,080.15 | | |
| | | | | | Period 8 Total: | | | < | 30,245.56> |
| | 06/30/1998 | GL-79-0055 | 3 | | 407050 | 0.00 | 17,535.48 | | |
| | 06/30/1998 | RV-61-5026 | 7 | | 407050 | 0.00 | 10,282.64 | | |
| | 06/30/1998 | RV-61-5026 | 18 | | 407050 | 0.00 | 798.41 | | |
| | | | | | Period 9 Total: | | | < | 28,616.53> |
| | 07/31/1998 | GLSJ000055 | 13 | | 407050 | 0.00 | 5,132.68 | | |
| | 07/31/1998 | MGLSJ00055 | 13 | | 407050 | 0.00 | 0.00 | | |
| | 07/31/1998 | RVGR001381 | 10 | | 407050 | 0.00 | 5,591.19 | | |
| | 07/31/1998 | RVGR001381 | 11 | | 407050 | 0.00 | 811.87 | | |
| | | | | | Period 10 Total: | | | < | 11,535.74> |
| | 08/31/1998 | GLSJ000055 | 13 | | 407050 | 0.00 | 34,729.18 | | |
| | 08/31/1998 | RVGR001741 | 10 | | 407050 | 0.00 | 7,332.75 | | |
| | 08/31/1998 | RVGR001741 | 11 | | 407050 | 0.00 | 651.16 | | |
| | | | | | Period 11 Total: | | | < | 42,713.09> |
| | 09/30/1998 | GLSJ000055 | 13 | | 407050 | 0.00 | 12,869.23 | | |
| | 09/30/1998 | RVGR002348 | 10 | | 407050 | 0.00 | 6,872.08 | | |
| | 09/30/1998 | RVGR002348 | 11 | | 407050 | 0.00 | 456.57 | | |
| | | | | | Period 12 Total: | | | < | 20,197.88> |
| USD | Total Activity: | | | | | | | < | 575,809.20> |
| | Ending Balance: | | | | | | | < | 575,809.20> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 1999 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:55:40

| Cur | Journal Date | Journal ID | Seq | Line | Account | | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| USD | Beginning Balance: | | | | | | | | | 0.00 |
| | 10/31/1998 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 10/31/1998 | RVGR003229 | 10 | | 407050 | | 0.00 | 13,922.60 | | |
| | 10/31/1998 | RVGR003229 | 11 | | 407050 | | 0.00 | 8,334.16 | | |
| | | | | | | | | 558.15 | | |
| | | | | | | Period 1 Total: | | | < | 22,814.91> |
| | 11/30/1998 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 11/30/1998 | RVGR003793 | 10 | | 407050 | | 0.00 | 22,353.28 | | |
| | 11/30/1998 | RVGR003793 | 11 | | 407050 | | 0.00 | 8,187.08 | | |
| | | | | | | | | 669.89 | | |
| | | | | | | Period 2 Total: | | | < | 31,210.25> |
| | 12/31/1998 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 12/31/1998 | RVGR004392 | 10 | | 407050 | | 0.00 | 7,975.73 | | |
| | 12/31/1998 | RVGR004392 | 11 | | 407050 | | 0.00 | 29,319.07 | | |
| | | | | | | | | 2,607.76 | | |
| | | | | | | Period 3 Total: | | | < | 39,902.56> |
| | 01/31/1999 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 01/31/1999 | RVGR005226 | 10 | | 407050 | | 0.00 | 15,624.47 | | |
| | 01/31/1999 | RVGR005226 | 11 | | 407050 | | 0.00 | 46,652.71 | | |
| | | | | | | | | 6,039.95 | | |
| | | | | | | Period 4 Total: | | | < | 68,317.13> |
| | 02/28/1999 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 02/28/1999 | RVGR005795 | 10 | | 407050 | | 0.00 | 15,498.75 | | |
| | 02/28/1999 | RVGR005795 | 11 | | 407050 | | 0.00 | 43,999.21 | | |
| | | | | | | | | 5,975.70 | | |
| | | | | | | Period 5 Total: | | | < | 65,473.66> |
| | 03/31/1999 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 03/31/1999 | RVGR006402 | 10 | | 407050 | | 0.00 | 27,538.45 | | |
| | 03/31/1999 | RVGR006402 | 11 | | 407050 | | 0.00 | 37,569.89 | | |
| | | | | | | | | 3,021.85 | | |
| | | | | | | Period 6 Total: | | | < | 68,130.19> |
| | 04/30/1999 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 04/30/1999 | RVGR007024 | 10 | | 407050 | | 0.00 | 14,787.40 | | |
| | 04/30/1999 | RVGR007024 | 11 | | 407050 | | 0.00 | 34,702.29 | | |
| | | | | | | | | 3,914.44 | | |
| | | | | | | Period 7 Total: | | | < | 53,404.13> |
| | 05/31/1999 | GLSJ000055 | 13 | | 407050 | | 0.00 | | | |
| | 05/31/1999 | RVGR007556 | 10 | | 407050 | | 0.00 | 19,135.20 | | |
| | 05/31/1999 | RVGR007556 | 11 | | 407050 | | 0.00 | 24,360.01 | | |
| | | | | | | | | 2,577.50 | | |
| | | | | | | Period 8 Total: | | | < | 46,072.71> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 1999 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:55:40

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | 06/30/1999 | GLSJ000055 | | 13 | 407050 | 0.00 | | | |
| | 06/30/1999 | RVGR008037 | | 10 | 407050 | 0.00 | 45,737.05 | | |
| | 06/30/1999 | RVGR008037 | | 11 | 407050 | 0.00 | 8,583.28 | | |
| | | | | | | | 1,145.53 | | |
| | | | | | | Period 9 Total: | | < | 55,465.86> |
| | 07/31/1999 | GLSJ000055 | | 13 | 407050 | 0.00 | | | |
| | 07/31/1999 | RVGR008581 | | 10 | 407050 | 0.00 | 23,164.98 | | |
| | 07/31/1999 | RVGR008581 | | 11 | 407050 | 0.00 | 6,943.56 | | |
| | | | | | | | 470.85 | | |
| | | | | | | Period 10 Total: | | < | 30,579.39> |
| | 08/31/1999 | GLSJ000055 | | 13 | 407050 | 0.00 | | | |
| | 08/31/1999 | RVGR009015 | | 10 | 407050 | 0.00 | 5,935.62 | | |
| | 08/31/1999 | RVGR009015 | | 11 | 407050 | 0.00 | 7,002.79 | | |
| | | | | | | | 686.96 | | |
| | | | | | | Period 11 Total: | | < | 13,625.37> |
| | 09/30/1999 | GLSJ000055 | | 13 | 407050 | 0.00 | | | |
| | 09/30/1999 | RVGR009517 | | 10 | 407050 | 0.00 | 30,487.23 | | |
| | 09/30/1999 | RVGR009517 | | 11 | 407050 | 0.00 | 6,452.46 | | |
| | | | | | | | 670.33 | | |
| | | | | | | Period 12 Total: | | < | 37,610.02> |
| USD | Total Activity: | | | | | | | < | 532,606.18> |
| | Ending Balance: | | | | | | | < | 532,606.18> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2000 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 14:02:29

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Period 1 Total: | < | 41,685.06> |
| | | | | | | | Period 2 Total: | < | 37,941.09> |
| | | | | | | | Period 3 Total: | < | 60,772.45> |
| | | | | | | | Period 4 Total: | < | 51,639.13> |
| | | | | | | | Period 5 Total: | < | 45,264.87> |
| | | | | | | | Period 6 Total: | < | 74,614.53> |
| | | | | | | | Period 7 Total: | < | 38,699.19> |
| | | | | | | | Period 8 Total: | < | 81,154.99> |
| | | | | | | | Period 9 Total: | < | 13,757.90> |
| | | | | | | | Period 10 Total: | < | 103,976.13> |
| | | | | | | | Period 11 Total: | | 48,776.17 |
| | | | | | | | Period 12 Total: | < | 38,668.18> |
| | 10/31/1999 | GLSJ000055 | 13 | 407050 | | 0.00 | 31,018.42 | | |
| | 10/31/1999 | RVGR010342 | 10 | 407050 | | 0.00 | 9,878.00 | | |
| | 10/31/1999 | RVGR010342 | 11 | 407050 | | 0.00 | 788.64 | | |
| | | | | | | | Period 1 Total: | < | 41,685.06> |
| | 11/30/1999 | GLSJ000055 | 31 | 407050 | | 0.00 | 25,067.91 | | |
| | 11/30/1999 | RVGR010924 | 11 | 407050 | | 0.00 | 11,751.20 | | |
| | 11/30/1999 | RVGR010924 | 12 | 407050 | | 0.00 | 1,121.98 | | |
| | | | | | | | Period 2 Total: | < | 37,941.09> |
| | 12/31/1999 | GLSJ000055 | 31 | 407050 | | 0.00 | 31,636.92 | | |
| | 12/31/1999 | RVGR011421 | 11 | 407050 | | 0.00 | 25,862.19 | | |
| | 12/31/1999 | RVGR011421 | 12 | 407050 | | 0.00 | 3,273.34 | | |
| | | | | | | | Period 3 Total: | < | 60,772.45> |
| | 01/31/2000 | RVGR012090 | 10 | 407050 | | 0.00 | 44,873.61 | | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2000 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY



| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 01/31/2000 | RVGR012090 | | 11 | 407050 | 0.00 | 6,765.52 | |
| | | | | | Period 4 Total: | | | < 51,639.13> |
| | 02/29/2000 | 0000012705 | | 1 | 407050 | 518.92 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 3 | 407050 | 312.85 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 5 | 407050 | 46.62 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 7 | 407050 | 916.22 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 9 | 407050 | 2,012.25 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 13 | 407050 | 571.78 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 15 | 407050 | 99.44 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 17 | 407050 | 183.47 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 19 | 407050 | 75.43 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 25 | 407050 | 11,765.90 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 27 | 407050 | 200.53 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 29 | 407050 | 3.55 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 31 | 407050 | 145.81 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 33 | 407050 | 37.34 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 35 | 407050 | 882.00 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 37 | 407050 | 636.26 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 39 | 407050 | 675.01 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 41 | 407050 | 363.41 | 0.00 | |
| | 02/29/2000 | 0000012705 | | 43 | 407050 | 2,536.37 | 0.00 | |
| | 02/29/2000 | RVGR012636 | | 10 | 407050 | 0.00 | 60,018.31 | |
| | 02/29/2000 | RVGR012636 | | 11 | 407050 | 0.00 | 7,229.72 | |
| | | | | | Period 5 Total: | | | < 45,264.87> |
| | 03/31/2000 | RVGR013301 | | 10 | 407050 | 0.00 | 66,021.51 | |
| | 03/31/2000 | RVGR013301 | | 11 | 407050 | 0.00 | 8,593.02 | |
| | | | | | Period 6 Total: | | | < 74,614.53> |
| | 04/30/2000 | RVGR013779 | | 10 | 407050 | 0.00 | 35,314.44 | |
| | 04/30/2000 | RVGR013779 | | 11 | 407050 | 0.00 | 3,384.75 | |
| | | | | | Period 7 Total: | | | < 38,699.19> |
| | 05/31/2000 | 0000014248 | | 3 | 407050 | 0.00 | 109,456.25 | |
| | 05/31/2000 | 0000014363 | | 3 | 407050 | 0.00 | 7,581.02 | |
| | 05/31/2000 | 0000014397 | | 2 | 407050 | 102,409.63 | 0.00 | |
| | 05/31/2000 | GLSJ00055A | | 3 | 407050 | 0.00 | 25,871.29 | |
| | 05/31/2000 | RVGR014286 | | 10 | 407050 | 0.00 | 37,142.88 | |
| | 05/31/2000 | RVGR014286 | | 11 | 407050 | 0.00 | 3,513.18 | |
| | | | | | Period 8 Total: | | | < 81,154.99> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2000 Period 1 to 12
Account: 407050 Currency Code: USD

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 06/30/2000 | GLSJ000055 | | 31 | 407050 | 0.00 | 25,871.29 | |
| | 06/30/2000 | GLSJ00055A | | 3 | 407050 | 0.00 | < 25,871.29> | |
| | 06/30/2000 | RVGR014763 | | 10 | 407050 | 0.00 | 11,214.33 | |
| | 06/30/2000 | RVGR014763 | | 11 | 407050 | 0.00 | 2,543.57 | |
| | | | | | | Period 9 Total: | | < 13,757.90> |
| | 07/31/2000 | GLSJ000055 | | 31 | 407050 | 0.00 | 57,238.70 | |
| | 07/31/2000 | GLSJ000055 | | 32 | 407050 | 0.00 | 44,618.48 | |
| | 07/31/2000 | GLSJ00055A | | 31 | 407050 | 57,238.70 | 0.00 | |
| | 07/31/2000 | GLSJ00055A | | 32 | 407050 | 44,618.48 | 0.00 | |
| | 07/31/2000 | GLSJ00055B | | 31 | 407050 | 0.00 | 57,238.70 | |
| | 07/31/2000 | GLSJ00055B | | 32 | 407050 | 0.00 | 44,618.48 | |
| | 07/31/2000 | RVGR015328 | | 10 | 407050 | 0.00 | 8,744.99 | |
| | 07/31/2000 | RVGR015328 | | 11 | 407050 | 6,626.04 | 0.00 | |
| | | | | | | Period 10 Total: | | < 103,976.13> |
| | 08/31/2000 | 0000015622 | | 9 | 407050 | 4,915.65 | 0.00 | |
| | 08/31/2000 | 0000015622 | | 11 | 407050 | 49,747.36 | 0.00 | |
| | 08/31/2000 | 0000015732 | | 1 | 407050 | 188.57 | 0.00 | |
| | 08/31/2000 | 0000015732 | | 3 | 407050 | 17,902.06 | 0.00 | |
| | 08/31/2000 | 0000015732 | | 5 | 407050 | 142.14 | 0.00 | |
| | 08/31/2000 | 0000015732 | | 7 | 407050 | 1,104.06 | 0.00 | |
| | 08/31/2000 | 0000015732 | | 9 | 407050 | 748.69 | 0.00 | |
| | 08/31/2000 | 0000015732 | | 11 | 407050 | 367.91 | 0.00 | |
| | 08/31/2000 | 0000015732 | | 13 | 407050 | 1,644.11 | 0.00 | |
| | 08/31/2000 | GLSJ000055 | | 31 | 407050 | 0.00 | 6,931.14 | |
| | 08/31/2000 | GLSJ000055 | | 32 | 407050 | 0.00 | 2,558.60 | |
| | 08/31/2000 | RVGR015696 | | 10 | 407050 | 0.00 | 16,388.68 | |
| | 08/31/2000 | RVGR015696 | | 11 | 407050 | 0.00 | 2,105.96 | |
| | | | | | | Period 11 Total: | | 48,776.17 |
| | 09/29/2000 | 0000016235 | | 2 | 407050 | 0.00 | 22,216.36 | |
| | 09/30/2000 | GLSJ000055 | | 31 | 407050 | 0.00 | 5,688.06 | |
| | 09/30/2000 | GLSJ000055 | | 32 | 407050 | 0.00 | 1,538.25 | |
| | 09/30/2000 | RVGR016321 | | 10 | 407050 | 0.00 | 7,972.99 | |
| | 09/30/2000 | RVGR016321 | | 11 | 407050 | 0.00 | 1,252.52 | |
| | | | | | | Period 12 Total: | | < 38,668.18> |
| USD | Total Activity: | | | | | | | < 539,397.35> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2000 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 14:02:29

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| Ending Balance: | | | | | | | | < 539,397.35> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2001 Period 1 to 15
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 14:02:47

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| USD | Beginning Balance: | | | | | | | 0.00 |
| | 10/31/2000 | GLSJ000055 | 31 | | 407050 | 0.00 | 21,265.16 | |
| | 10/31/2000 | GLSJ000055 | 32 | | 407050 | 0.00 | 4,238.18 | |
| | 10/31/2000 | GLSJ00055A | 8 | | 407050 | 378.05 | 0.00 | |
| | 10/31/2000 | GLSJ00055A | 10 | | 407050 | 189.87 | 0.00 | |
| | 10/31/2000 | GLSJ00055A | 12 | | 407050 | 855.24 | 0.00 | |
| | 10/31/2000 | GLSJ00055A | 14 | | 407050 | 166.12 | 0.00 | |
| | 10/31/2000 | GLSJ00055A | 16 | | 407050 | 378.05 | 0.00 | |
| | 10/31/2000 | RVGR016842 | 10 | | 407050 | 0.00 | 11,138.08 | |
| | 10/31/2000 | RVGR016842 | 11 | | 407050 | 0.00 | 1,258.76 | |
| | | | | | Period 1 Total: | | < | 35,932.85> |
| | 11/30/2000 | GLSJ000055 | 31 | | 407050 | 0.00 | 58,824.81 | |
| | 11/30/2000 | GLSJ000055 | 32 | | 407050 | 0.00 | 9,016.50 | |
| | 11/30/2000 | RVGR017391 | 10 | | 407050 | 0.00 | 14,622.44 | |
| | 11/30/2000 | RVGR017391 | 11 | | 407050 | 0.00 | 1,776.44 | |
| | | | | | Period 2 Total: | | < | 84,240.19> |
| | 12/31/2000 | GLSJ000055 | 31 | | 407050 | 0.00 | 12,213.71 | |
| | 12/31/2000 | GLSJ000055 | 32 | | 407050 | 0.00 | 2,305.48 | |
| | 12/31/2000 | RVGR017862 | 10 | | 407050 | 0.00 | 40,442.70 | |
| | 12/31/2000 | RVGR017862 | 11 | | 407050 | 0.00 | 4,475.54 | |
| | | | | | Period 3 Total: | | < | 59,437.43> |
| | 01/31/2001 | GLSJ000055 | 31 | | 407050 | 0.00 | 21,196.77 | |
| | 01/31/2001 | GLSJ000055 | 32 | | 407050 | 0.00 | 3,001.87 | |
| | 01/31/2001 | RVGR019161 | 10 | | 407050 | 0.00 | 102,574.23 | |
| | 01/31/2001 | RVGR019161 | 11 | | 407050 | 0.00 | 13,670.01 | |
| | | | | | Period 4 Total: | | < | 140,442.88> |
| | 02/28/2001 | GLSJ000055 | 31 | | 407050 | 0.00 | 21,913.60 | |
| | 02/28/2001 | GLSJ000055 | 32 | | 407050 | 0.00 | 4,669.52 | |
| | 02/28/2001 | RVGR020523 | 11 | | 407050 | 0.00 | 133,395.77 | |
| | 02/28/2001 | RVGR020523 | 12 | | 407050 | 0.00 | 25,567.16 | |
| | | | | | Period 5 Total: | | < | 185,546.05> |
| | 03/31/2001 | GLSJ000055 | 31 | | 407050 | 0.00 | 6,913.23 | |
| | 03/31/2001 | GLSJ000055 | 32 | | 407050 | 0.00 | 2,922.96 | |
| | 03/31/2001 | GLSJ00055A | 5 | | 407050 | 9,110.55 | 0.00 | |
| | 03/31/2001 | RVGR022163 | 10 | | 407050 | 0.00 | 105,542.13 | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2001 Period 1 to 15
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY



| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 03/31/2001 | RVGR022163 | | 11 | 407050 | 0.00 | 13,121.25 | |
| | | | | | Period 6 Total: | | | < 119,389.02> |
| | 04/30/2001 | GLSJ000055 | | 31 | 407050 | 0.00 | 14,445.74 | |
| | 04/30/2001 | GLSJ000055 | | 32 | 407050 | 0.00 | 2,447.72 | |
| | 04/30/2001 | GLSJ00055A | | 6 | 407050 | 2,318.72 | 0.00 | |
| | 04/30/2001 | RVGR023863 | | 10 | 407050 | 0.00 | 45,918.28 | |
| | 04/30/2001 | RVGR023863 | | 11 | 407050 | 0.00 | 10,290.17 | |
| | | | | | Period 7 Total: | | | < 70,783.19> |
| | 05/31/2001 | 0000025763 | | 1 | 407050 | 7,336.75 | 0.00 | |
| | 05/31/2001 | GLSJ000055 | | 31 | 407050 | 0.00 | 7,967.87 | |
| | 05/31/2001 | GLSJ000055 | | 32 | 407050 | 0.00 | 207.99 | |
| | 05/31/2001 | GLSJ00055A | | 1 | 407050 | 712.30 | 0.00 | |
| | 05/31/2001 | GLSJ00055A | | 3 | 407050 | 66.28 | 0.00 | |
| | 05/31/2001 | RVGR025504 | | 10 | 407050 | 0.00 | 38,858.64 | |
| | 05/31/2001 | RVGR025504 | | 11 | 407050 | 0.00 | 4,199.87 | |
| | | | | | Period 8 Total: | | | < 43,119.04> |
| | 06/30/2001 | GLSJ000055 | | 31 | 407050 | 0.00 | 5,402.90 | |
| | 06/30/2001 | GLSJ000055 | | 32 | 407050 | 0.00 | 1,041.38 | |
| | 06/30/2001 | RVGR027381 | | 10 | 407050 | 0.00 | 5,017.60 | |
| | 06/30/2001 | RVGR027381 | | 11 | 407050 | 0.00 | 1,075.37 | |
| | | | | | Period 9 Total: | | | < 12,537.25> |
| | 07/31/2001 | 0000029386 | | 8 | 407050 | 6,720.44 | 0.00 | |
| | 07/31/2001 | GLSJ000055 | | 31 | 407050 | 0.00 | 6,605.94 | |
| | 07/31/2001 | GLSJ000055 | | 32 | 407050 | 0.00 | 486.04 | |
| | 07/31/2001 | GLSJ00055A | | 4 | 407050 | 5,495.24 | 0.00 | |
| | 07/31/2001 | RVGR029037 | | 10 | 407050 | 0.00 | 10,238.52 | |
| | 07/31/2001 | RVGR029037 | | 11 | 407050 | 0.00 | 1,919.40 | |
| | | | | | Period 10 Total: | | | < 7,034.22> |
| | 08/31/2001 | GLSJ000055 | | 31 | 407050 | 0.00 | 2,298.58 | |
| | 08/31/2001 | GLSJ000055 | | 32 | 407050 | 0.00 | 0.00 | |
| | 08/31/2001 | GLSJ00055A | | 7 | 407050 | 5,590.05 | 0.00 | |
| | 08/31/2001 | GLSJ00055A | | 8 | 407050 | 1,082.33 | 0.00 | |
| | 08/31/2001 | RVGR031000 | | 10 | 407050 | 0.00 | 9,729.00 | |
| | 08/31/2001 | RVGR031000 | | 11 | 407050 | 0.00 | 1,389.16 | |
| | | | | | Period 11 Total: | | | < 6,744.36> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2001 Period 1 to 15
Account: 407050 Currency Code: USD

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | 09/30/2001 | GLSJ000055 | 31 | | 407050 | 0.00 | 1,768.26 | | |
| | 09/30/2001 | GLSJ000055 | 32 | | 407050 | 0.00 | 389.79 | | |
| | 09/30/2001 | GLSJ00055A | 7 | | 407050 | 36,943.23 | 0.00 | | |
| | 09/30/2001 | GLSJ00055A | 13 | | 407050 | 260.29 | 0.00 | | |
| | 09/30/2001 | RVGR032845 | 11 | | 407050 | 0.00 | 6,351.33 | | |
| | 09/30/2001 | RVGR032845 | 12 | | 407050 | 1,870.13 | 0.00 | | |
| | | | | | | | Period 12 Total: | | 30,564.27 |
| | 10/31/2001 | GLSJ000055 | 31 | | 407050 | 0.00 | 2,015.29 | | |
| | 10/31/2001 | GLSJ000055 | 32 | | 407050 | 0.00 | 1,299.36 | | |
| | 10/31/2001 | GLSJ00055A | 1 | | 407050 | 3,797.60 | 0.00 | | |
| | 10/31/2001 | GLSJ00055A | 3 | | 407050 | 212.53 | 0.00 | | |
| | 10/31/2001 | RVGR034927 | 10 | | 407050 | 0.00 | 28,392.62 | | |
| | 10/31/2001 | RVGR034927 | 11 | | 407050 | 0.00 | 1,820.16 | | |
| | | | | | | | Period 13 Total: | < | 29,517.30> |
| | 11/30/2001 | 0000037093 | 2 | | 407050 | 0.00 | 21,198.90 | | |
| | 11/30/2001 | GLSJ000055 | 31 | | 407050 | 0.00 | 1,946.39 | | |
| | 11/30/2001 | GLSJ000055 | 32 | | 407050 | 0.00 | 426.66 | | |
| | 11/30/2001 | GLSJ00055A | 3 | | 407050 | 21,198.90 | 0.00 | | |
| | 11/30/2001 | RVGR036661 | 10 | | 407050 | 651.25 | 0.00 | | |
| | 11/30/2001 | RVGR036661 | 11 | | 407050 | 0.00 | 2,585.02 | | |
| | | | | | | | Period 14 Total: | < | 4,306.82> |
| | 12/31/2001 | GLSJ000055 | 31 | | 407050 | 0.00 | 3,110.22 | | |
| | 12/31/2001 | GLSJ000055 | 32 | | 407050 | 0.00 | 699.94 | | |
| | 12/31/2001 | GLSJ00055A | 6 | | 407050 | 16,827.41 | 0.00 | | |
| | 12/31/2001 | RVGR038541 | 10 | | 407050 | 0.00 | 20,607.98 | | |
| | 12/31/2001 | RVGR038541 | 11 | | 407050 | 0.00 | 3,936.89 | | |
| | | | | | | | Period 15 Total: | < | 11,527.62> |
| USD | Total Activity: | | | | | | | < | 779,993.95> |
| | Ending Balance: | | | | | | | < | 779,993.95> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2002 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:54:11

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| USD | Beginning Balance: | | | | | | | 0.00 |
| | 01/31/2002 | 0000040486 | 4 | | 407050 | 0.00 | 124.69 | |
| | 01/31/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 2,951.07 | |
| | 01/31/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 665.06 | |
| | 01/31/2002 | GLSJ00055A | 4 | | 407050 | 276.93 | 0.00 | |
| | 01/31/2002 | GLSJ00055A | 5 | | 407050 | 162.53 | 0.00 | |
| | 01/31/2002 | RVGR040474 | 10 | | 407050 | 0.00 | 29,262.48 | |
| | 01/31/2002 | RVGR040474 | 11 | | 407050 | 0.00 | 3,536.59 | |
| | | | | | Period 1 Total: | | | < 36,100.43> |
| | 02/28/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 5,633.68 | |
| | 02/28/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 1,176.57 | |
| | 02/28/2002 | GLSJ00055A | 2 | | 407050 | 1,066.68 | 0.00 | |
| | 02/28/2002 | RVGR042525 | 10 | | 407050 | 0.00 | 51,786.66 | |
| | 02/28/2002 | RVGR042525 | 11 | | 407050 | 0.00 | 10,766.22 | |
| | | | | | Period 2 Total: | | | < 68,296.45> |
| | 03/31/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 7,931.08 | |
| | 03/31/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 1,748.89 | |
| | 03/31/2002 | GLSJ00055A | 5 | | 407050 | 2,534.13 | 0.00 | |
| | 03/31/2002 | GLSJ00055A | 6 | | 407050 | 811.29 | 0.00 | |
| | 03/31/2002 | RVGR044673 | 10 | | 407050 | 0.00 | 34,625.80 | |
| | 03/31/2002 | RVGR044673 | 11 | | 407050 | 0.00 | 9,612.47 | |
| | | | | | Period 3 Total: | | | < 50,572.82> |
| | 04/30/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 10,020.37 | |
| | 04/30/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 2,168.34 | |
| | 04/30/2002 | GLSJ00055A | 2 | | 407050 | 7,742.28 | 0.00 | |
| | 04/30/2002 | GLSJ00055A | 10 | | 407050 | 0.00 | 134.62 | |
| | 04/30/2002 | RVGR046967 | 10 | | 407050 | 0.00 | 36,742.93 | |
| | 04/30/2002 | RVGR046967 | 11 | | 407050 | 0.00 | 8,955.77 | |
| | | | | | Period 4 Total: | | | < 50,279.75> |
| | 05/31/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 3,586.26 | |
| | 05/31/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 1,575.04 | |
| | 05/31/2002 | GLSJ00055A | 1 | | 407050 | 4,235.49 | 0.00 | |
| | 05/31/2002 | GLSJ00055A | 2 | | 407050 | 1,987.33 | 0.00 | |
| | 05/31/2002 | RVGR049008 | 10 | | 407050 | 0.00 | 27,522.74 | |
| | 05/31/2002 | RVGR049008 | 11 | | 407050 | 0.00 | 800.14 | |
| | | | | | Period 5 Total: | | | < 27,261.36> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2002 Period 1 to 12
Account: 407050 Currency Code: USD

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | 06/30/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 7,636.90 | | |
| | 06/30/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 1,652.24 | | |
| | 06/30/2002 | RVGR051079 | 10 | | 407050 | 0.00 | 13,798.36 | | |
| | 06/30/2002 | RVGR051079 | 11 | | 407050 | 0.00 | 2,100.63 | | |
| | | | | | | Period 6 Total: | | < | 25,188.13> |
| | 07/31/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 703.17 | | |
| | 07/31/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 1,037.64 | | |
| | 07/31/2002 | GLSJ00055A | 9 | | 407050 | 4,736.92 | 0.00 | | |
| | 07/31/2002 | GLSJ00055A | 14 | | 407050 | 258.53 | 0.00 | | |
| | 07/31/2002 | GLSJ00055A | 26 | | 407050 | 134.62 | 0.00 | | |
| | 07/31/2002 | RVGR053257 | 10 | | 407050 | 0.00 | 12,745.43 | | |
| | 07/31/2002 | RVGR053257 | 11 | | 407050 | 0.00 | 1,567.15 | | |
| | | | | | | Period 7 Total: | | < | 10,923.32> |
| | 08/31/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 2,851.64 | | |
| | 08/31/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 389.01 | | |
| | 08/31/2002 | GLSJ00055A | 6 | | 407050 | 611.77 | 0.00 | | |
| | 08/31/2002 | GLSJ00055A | 14 | | 407050 | 134.62 | 0.00 | | |
| | 08/31/2002 | RVGR055360 | 10 | | 407050 | 0.00 | 12,569.59 | | |
| | 08/31/2002 | RVGR055360 | 11 | | 407050 | 0.00 | 2,672.17 | | |
| | | | | | | Period 8 Total: | | < | 17,736.02> |
| | 09/30/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 1,693.11 | | |
| | 09/30/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 883.56 | | |
| | 09/30/2002 | GLSJ00055A | 7 | | 407050 | 2,319.65 | 0.00 | | |
| | 09/30/2002 | RVGR057278 | 10 | | 407050 | 0.00 | 10,942.92 | | |
| | 09/30/2002 | RVGR057278 | 11 | | 407050 | 0.00 | 1,134.11 | | |
| | | | | | | Period 9 Total: | | < | 12,334.05> |
| | 10/04/2002 | RVBI058896 | 2 | | 407050 | 0.00 | 718.07 | | |
| | 10/31/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 6,051.14 | | |
| | 10/31/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 956.05 | | |
| | 10/31/2002 | GLSJ00055A | 7 | | 407050 | 1,232.35 | 0.00 | | |
| | 10/31/2002 | RVGR059671 | 10 | | 407050 | 0.00 | 11,423.57 | | |
| | 10/31/2002 | RVGR059671 | 11 | | 407050 | 0.00 | 2,229.83 | | |
| | | | | | | Period 10 Total: | | < | 20,146.31> |
| | 11/30/2002 | GLSJ000055 | 31 | | 407050 | 0.00 | 3,094.83 | | |
| | 11/30/2002 | GLSJ000055 | 32 | | 407050 | 0.00 | 2,659.30 | | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2002 Period 1 to 12
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 13:54:11

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | 11/30/2002 | GLSJ00055A | | 1 | 407050 | 4,723.57 | 0.00 | | |
| | 11/30/2002 | RVGR061178 | | 10 | 407050 | 0.00 | 15,356.02 | | |
| | 11/30/2002 | RVGR061178 | | 11 | 407050 | 0.00 | 2,607.72 | | |
| | | | | | | | Period 11 Total: | < | 18,994.30> |
| | 12/31/2002 | GLSJ000055 | | 31 | 407050 | 0.00 | 2,503.48 | | |
| | 12/31/2002 | GLSJ000055 | | 32 | 407050 | 0.00 | 777.77 | | |
| | 12/31/2002 | RVGR062938 | | 10 | 407050 | 0.00 | 38,916.70 | | |
| | 12/31/2002 | RVGR062938 | | 11 | 407050 | 0.00 | 10,320.11 | | |
| | | | | | | | Period 12 Total: | < | 52,518.06> |
| USD | Total Activity: | | | | | | | < | 390,351.00> |
| | Ending Balance: | | | | | | | < | 390,351.00> |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2003 Period 1 to 7
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 14:03:09

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | | Balance |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Period 1 Total: | < | 106,056.93> |
| | | | | | | | Period 2 Total: | < | 117,003.75> |
| | | | | | | | Period 3 Total: | < | 88,718.93> |
| | | | | | | | Period 4 Total: | < | 59,771.48> |
| | | | | | | | Period 5 Total: | < | 37,096.61> |
| | | | | | | | Period 6 Total: | < | 25,787.23> |
| | 01/31/2003 | GLSJ000055 | 31 | 407050 | | 0.00 | 1,231.95 | | |
| | 01/31/2003 | GLSJ000055 | 32 | 407050 | | 0.00 | 1,098.23 | | |
| | 01/31/2003 | GLSJ00055A | 5 | 407050 | | 1,257.90 | 0.00 | | |
| | 01/31/2003 | RVGR065125 | 10 | 407050 | | 0.00 | 87,983.02 | | |
| | 01/31/2003 | RVGR065125 | 11 | 407050 | | 0.00 | 17,001.63 | | |
| | | | | | | | Period 1 Total: | < | 106,056.93> |
| | 02/28/2003 | GLSJ000055 | 31 | 407050 | | 0.00 | 11,224.56 | | |
| | 02/28/2003 | GLSJ000055 | 32 | 407050 | | 0.00 | 2,599.06 | | |
| | 02/28/2003 | RVGR066930 | 10 | 407050 | | 0.00 | 88,772.03 | | |
| | 02/28/2003 | RVGR066930 | 11 | 407050 | | 0.00 | 14,408.10 | | |
| | | | | | | | Period 2 Total: | < | 117,003.75> |
| | 03/31/2003 | GLSJ000055 | 31 | 407050 | | 0.00 | 2,480.00 | | |
| | 03/31/2003 | GLSJ000055 | 32 | 407050 | | 0.00 | 829.37 | | |
| | 03/31/2003 | RVGR068839 | 10 | 407050 | | 0.00 | 71,886.22 | | |
| | 03/31/2003 | RVGR068839 | 11 | 407050 | | 0.00 | 13,523.34 | | |
| | | | | | | | Period 3 Total: | < | 88,718.93> |
| | 04/30/2003 | GLSJ000055 | 31 | 407050 | | 0.00 | 2,401.28 | | |
| | 04/30/2003 | GLSJ000055 | 32 | 407050 | | 0.00 | 2,975.41 | | |
| | 04/30/2003 | GLSJ00055A | 3 | 407050 | | 2,851.41 | 0.00 | | |
| | 04/30/2003 | RVGR070782 | 10 | 407050 | | 0.00 | 48,779.46 | | |
| | 04/30/2003 | RVGR070782 | 11 | 407050 | | 0.00 | 8,466.74 | | |
| | | | | | | | Period 4 Total: | < | 59,771.48> |
| | 05/31/2003 | GLSJ000055 | 31 | 407050 | | 0.00 | 3,997.78 | | |
| | 05/31/2003 | GLSJ000055 | 32 | 407050 | | 0.00 | 1,099.45 | | |

Report ID: AGLS7002
Bus. Unit: GL8--Chattanooga Gas Company
Ledger: ACTUAL -- Actual
For Fiscal Year 2003 Period 1 to 7
Account: 407050 Currency Code: USD

PeopleSoft GL
GENERAL LEDGER ACTIVITY


Run Date 08/05/2003
Run Time 14:03:09

| Cur | Journal Date | Journal ID | Seq | Line | Account | Debit | Credit | Balance |
|---|---|---|---|---|---|---|---|---|
| | 05/31/2003 | RVGR072835 | 11 | | 407050 | 0.00 | 27,706.13 | |
| | 05/31/2003 | RVGR072835 | 12 | | 407050 | 0.00 | 4,293.25 | |
| | | | | | Period 5 Total: | | | < 37,096.61> |
| | 06/30/2003 | GLSJ000055 | 31 | | 407050 | 0.00 | 4,227.49 | |
| | 06/30/2003 | GLSJ000055 | 32 | | 407050 | 0.00 | 618.78 | |
| | 06/30/2003 | GLSJ00055A | 7 | | 407050 | 64.20 | 0.00 | |
| | 06/30/2003 | RVGR074659 | 10 | | 407050 | 0.00 | 19,130.65 | |
| | 06/30/2003 | RVGR074659 | 11 | | 407050 | 0.00 | 1,874.51 | |
| | | | | | Period 6 Total: | | | < 25,787.23> |
| USD | Total Activity: | | | | | | | < 434,434.93> |
| | Ending Balance: | | | | | | | < 434,434.93> |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 2 Attachemnt A. Workpaper

| Unit | Year | Period | Date | Acct | DeptID | Amount | Journal | Status | Source | Long Descr | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 1,999 | 1 | 1998-10-01 | 650200 | 8000 | -460.54 | PRAN002197 | P | PAY | Payroll Non-Exempt Accruals | MCLARK |
| GL8 | 1,999 | 1 | 1998-10-01 | 650200 | 8200 | -84.34 | PRAN002197 | P | PAY | Payroll Non-Exempt Accruals | MCLARK |
| GL8 | 1,999 | 1 | 1998-10-11 | 650200 | 8000 | 1,818.90 | PRNE003091 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-11 | 650200 | 8200 | 305.05 | PRNE003091 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650200 | 8000 | 872.17 | PRAN003142 | P | PAY | Payroll Non-Exempt Accruals | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650200 | 8200 | 107.76 | PRAN003142 | P | PAY | Payroll Non-Exempt Accruals | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650200 | 8000 | 1,744.33 | PRNE003156 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650200 | 8200 | 215.52 | PRNE003156 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-31 | 650200 | 8000 | 565.79 | APVP003270 | P | AP | Vouchers Payable | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-01 | 650200 | 8000 | 5,052.00 | BUDG004502 | P | BDG | Budget Load | DBARNES |
| GL8 | 1,999 | 1 | 1998-10-01 | 650200 | 8200 | 462.00 | BUDG004502 | P | BDG | Budget Load | BLOAD |
| | | 1 Total | | | | 10,598.64 | | | | | BLOAD |
| GL8 | 1,999 | 2 | 1998-11-01 | 650200 | 8000 | -872.17 | PRAN003143 | P | PAY | Payroll Non-Exempt Accruals | |
| GL8 | 1,999 | 2 | 1998-11-01 | 650200 | 8200 | -107.76 | PRAN003143 | P | PAY | Payroll Non-Exempt Accruals | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-08 | 650200 | 8000 | 1,766.43 | PRNE003471 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-08 | 650200 | 8200 | 369.00 | PRNE003471 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-30 | 650200 | 8000 | 507.90 | APVP003635 | P | AP | Vouchers Payable | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-30 | 650200 | 8200 | 31.47 | APVP003635 | P | AP | Vouchers Payable | DBARNES |
| GL8 | 1,999 | 2 | 1998-11-22 | 650200 | 8000 | 1,091.34 | PRAN003694 | P | PAY | Payroll Non-Exempt Accruals | DBARNES |
| GL8 | 1,999 | 2 | 1998-11-22 | 650200 | 8200 | 144.66 | PRAN003694 | P | PAY | Payroll Non-Exempt Accruals | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-22 | 650200 | 8000 | 1,994.68 | PRNE003710 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-22 | 650200 | 8200 | 241.10 | PRNE003710 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-01 | 650200 | 8000 | 5,091.00 | BUDG004514 | P | BDG | Budget Load | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-01 | 650200 | 8200 | 520.00 | BUDG004514 | P | BDG | Budget Load | BLOAD |
| | | 2 Total | | | | 10,777.65 | | | | | BLOAD |
| GL8 | 1,999 | 3 | 1998-12-01 | 650200 | 8000 | -1,091.34 | PRAN003695 | P | PAY | Payroll Non-Exempt Accruals | |
| GL8 | 1,999 | 3 | 1998-12-01 | 650200 | 8200 | -144.66 | PRAN003695 | P | PAY | Payroll Non-Exempt Accruals | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-06 | 650200 | 8000 | 1,926.75 | PRNE004185 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-06 | 650200 | 8200 | 208.61 | PRNE004185 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-31 | 650200 | 8000 | 638.73 | APVP004207 | P | AP | Vouchers Payable | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-31 | 650200 | 8100 | 172.00 | APVP004207 | P | AP | Vouchers Payable | DBARNES |
| GL8 | 1,999 | 3 | 1998-12-20 | 650200 | 8000 | 1,701.72 | PRAN004715 | P | PAY | Payroll Non-Exempt Accruals | DBARNES |
| GL8 | 1,999 | 3 | 1998-12-20 | 650200 | 8200 | 236.04 | PRAN004715 | P | PAY | Payroll Non-Exempt Accruals | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-20 | 650200 | 8000 | 2,242.34 | PRNE004731 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-20 | 650200 | 8200 | 262.27 | PRNE004731 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-01 | 650200 | 8000 | 5,773.00 | BUDG004526 | P | BDG | Budget Load | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-01 | 650200 | 8200 | 423.00 | BUDG004526 | P | BDG | Budget Load | BLOAD |
| | | 3 Total | | | | 12,348.46 | | | | | BLOAD |
| GL8 | 1,999 | 4 | 1999-01-31 | 650200 | 8000 | 1,171.30 | APVP005163 | P | AP | Vouchers Payable | |
| GL8 | 1,999 | 4 | 1999-01-31 | 650200 | 8200 | 29.48 | APVP005163 | P | AP | Vouchers Payable | DBARNES |
| GL8 | 1,999 | 4 | 1999-01-03 | 650200 | 8000 | 900.12 | PRNE005186 | P | PAY | Payroll Non-Exempt Actuals | DBARNES |
| GL8 | 1,999 | 4 | 1999-01-03 | 650200 | 8200 | 136.28 | PRNE005186 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-17 | 650200 | 8000 | 1,922.78 | PRNE005221 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-17 | 650200 | 8200 | 369.00 | PRNE005221 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-31 | 650200 | 8000 | 1,657.72 | PRNE005271 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-31 | 650200 | 8200 | 332.10 | PRNE005271 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650200 | 8000 | -1,701.72 | PRAN004716 | P | PAY | Payroll Non-Exempt Actuals | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650200 | 8200 | -236.04 | PRAN004716 | P | PAY | Payroll Non-Exempt Accruals | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650200 | 8000 | 6,193.00 | BUDG004538 | P | BDG | Budget Load | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650200 | 8200 | 403.00 | BUDG004538 | P | BDG | Budget Load | BLOAD |
| | | 4 Total | | | | 11,177.02 | | | | | BLOAD |
| GL8 | 1,999 | 5 | 1999-02-14 | 650200 | 8000 | 1,473.78 | PRNE005620 | P | PAY | Payroll Non-Exempt Actuals | |
| GL8 | 1,999 | 5 | 1999-02-14 | 650200 | 8200 | 361.65 | PRNE005620 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 5 | 1999-02-28 | 650200 | 8000 | 245.43 | APVP005686 | P | AP | Vouchers Payable | CFELL |
| GL8 | 1,999 | 5 | 1999-02-28 | 650200 | 8000 | 1,583.67 | PRNE005825 | P | PAY | Payroll Non-Exempt Actuals | DBARNES |
| GL8 | 1,999 | 5 | 1999-02-28 | 650200 | 8200 | 333.35 | PRNE005825 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 5 | 1999-02-28 | 650200 | 8000 | -190.88 | 0000005929 | P | ONL | To record invoice for North Call Center | CFELL |
| GL8 | 1,999 | 5 | 1999-02-28 | 650200 | 6500 | 2,136.00 | 0000005930 | P | ONL | To record invoice for North Call Center | JHALPERT |
| GL8 | 1,999 | 5 | 1999-02-28 | 650200 | 8000 | -2,136.00 | 0000005930 | P | ONL | To record invoice for North Call Center | JHALPERT |
| GL8 | 1,999 | 5 | 1999-02-28 | 650200 | 8000 | 190.88 | 0000005932 | P | ONL | To record invoice for North Call Center | JHALPERT |
| GL8 | 1,999 | 5 | 1999-02-01 | 650200 | 6500 | -2,136.00 | 0000005936 | P | ONL | To correct JE#5930 | JHALPERT |
| GL8 | 1,999 | 5 | 1999-02-01 | 650200 | 8000 | 4,790.00 | BUDG004550 | P | BDG | Budget Load | JHALPERT |
| | | 5 Total | | | | 636.00 | BUDG004550 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 6 | 1999-03-31 | 650200 | 8000 | 7,287.88 | | | | | BLOAD |
| GL8 | 1,999 | 6 | 1999-03-31 | 650200 | 8000 | 406.70 | APVP006035 | P | AP | Vouchers Payable | |
| GL8 | 1,999 | 6 | 1999-03-14 | 650200 | 8000 | 302.65 | APVP006045 | P | AP | Vouchers Payable | DBARNES |
| GL8 | 1,999 | 6 | 1999-03-14 | 650200 | 8200 | 959.71 | PRNE006096 | P | PAY | Payroll Non-Exempt Actuals | DBARNES |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | 425.60 | PRNE006096 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | 150.99 | PRAN006249 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | 89.31 | PRAN006249 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | -150.99 | PRAN006249 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | -89.31 | PRAN006249 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | 503.30 | PRNE006382 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | 297.70 | PRNE006382 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | -503.30 | PRNE006382 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | -297.70 | PRNE006382 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | 150.99 | PRAN006464 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | 89.31 | PRAN006464 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | 503.30 | PRNE006477 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | 297.70 | PRNE006477 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | 150.99 | PRAN006249 | U | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | 89.31 | PRAN006249 | U | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | -150.99 | PRAN006249 | U | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | -89.31 | PRAN006249 | U | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | 503.30 | PRNE006382 | U | PAY | Payroll Non-Exempt Actuals | CFELL |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | 297.70 | PRNE006382 | U | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8000 | -503.30 | PRNE006382 | U | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650200 | 8200 | -297.70 | PRNE006382 | U | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 6 | 1999-03-01 | 650200 | 8000 | 4,403.00 | BUDG004562 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 6 | 1999-03-01 | 650200 | 8200 | 687.00 | BUDG004562 | P | BDG | Budget Load | BLOAD |
| | | 6 Total | | | | 8,225.96 | | | | | |
| GL8 | 1,999 | 7 | 1999-04-01 | 650200 | 8000 | -150.99 | PRAN006277 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-01 | 650200 | 8200 | -89.31 | PRAN006277 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-30 | 650200 | 8000 | 47.13 | APVP006370 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 7 | 1999-04-11 | 650200 | 8000 | 460.16 | PRNE006735 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-11 | 650200 | 8200 | 388.70 | PRNE006735 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-30 | 650200 | 8000 | 412.57 | APVP006817 | P | AP | Vouchers Payable | DBARNES |
| GL8 | 1,999 | 7 | 1999-04-25 | 650200 | 8000 | 215.70 | PRAN006888 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-25 | 650200 | 8200 | 212.80 | PRAN006888 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-25 | 650200 | 8000 | 474.54 | PRNE006899 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-25 | 650200 | 8200 | 425.60 | PRNE006899 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-01 | 650200 | 8000 | 4,494.00 | BUDG004574 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 7 | 1999-04-01 | 650200 | 8200 | 532.00 | BUDG004574 | P | BDG | Budget Load | BLOAD |
| | | 7 Total | | | | 7,422.90 | | | | | |
| GL8 | 1,999 | 8 | 1999-05-01 | 650200 | 8000 | -215.70 | PRAN006938 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-01 | 650200 | 8200 | -212.80 | PRAN006938 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650200 | 8200 | 60.60 | APVP007209 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650200 | 8000 | 54.90 | APVP007246 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650200 | 8200 | 61.95 | APVP007246 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650200 | 8000 | 344.00 | APVP007336 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650200 | 8000 | 57.15 | APVP007356 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-09 | 650200 | 8000 | 86.80 | PREX007362 | P | PAY | Payroll Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-09 | 650200 | 8000 | 424.21 | PRNE007368 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-09 | 650200 | 8200 | 400.02 | PRNE007368 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650200 | 8000 | 135.45 | APVP007393 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650200 | 8000 | 30.37 | APVP007412 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-23 | 650200 | 8000 | 258.84 | PRAN007479 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-23 | 650200 | 8200 | 248.57 | PRAN007479 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-23 | 650200 | 8000 | 431.40 | PRNE007491 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-23 | 650200 | 8200 | 414.28 | PRNE007491 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-01 | 650200 | 8000 | 6,391.00 | BUDG004586 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 8 | 1999-05-01 | 650200 | 8200 | 374.00 | BUDG004586 | P | BDG | Budget Load | BLOAD |
| | | 8 Total | | | | 9,345.04 | | | | | |
| GL8 | 1,999 | 9 | 1999-06-01 | 650200 | 8000 | -258.84 | PRAN007480 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-01 | 650200 | 8200 | -248.57 | PRAN007480 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-06 | 650200 | 8000 | 513.34 | PRNE007807 | P | PAY | Payroll Non-Exempt Actuals | DWHITE |
| GL8 | 1,999 | 9 | 1999-06-06 | 650200 | 8200 | 377.38 | PRNE007807 | P | PAY | Payroll Non-Exempt Actuals | DWHITE |
| GL8 | 1,999 | 9 | 1999-06-20 | 650200 | 8000 | 409.84 | PRNE007842 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-20 | 650200 | 8200 | 297.70 | PRNE007842 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-20 | 650200 | 8000 | 276.09 | PRAN007847 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-20 | 650200 | 8200 | 238.16 | PRAN007847 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-30 | 650200 | 8000 | 313.66 | APVP007919 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 9 | 1999-06-30 | 650200 | 8200 | 57.21 | APVP007919 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 9 | 1999-06-01 | 650200 | 8000 | 7,027.00 | BUDG004598 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 9 | 1999-06-01 | 650200 | 8200 | 199.00 | BUDG004598 | P | BDG | Budget Load | BLOAD |
| | | 9 Total | | | | 9,201.97 | | | | | |
| GL8 | 1,999 | 10 | 1999-07-01 | 650200 | 8000 | -276.09 | PRAN007852 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-01 | 650200 | 8200 | -238.16 | PRAN007852 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650200 | 8000 | 80.22 | APVP008023 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650200 | 8200 | 28.26 | APVP008023 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 10 | 1999-07-04 | 650200 | 8000 | 543.04 | PRNE008062 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-04 | 650200 | 8200 | 282.41 | PRNE008062 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650200 | 8000 | 388.26 | PRNE008363 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650200 | 8200 | 235.66 | PRNE008363 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650200 | 8000 | 388.26 | PRAN008384 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650200 | 8200 | 235.66 | PRAN008384 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650200 | 8000 | 83.50 | APVP008419 | P | AP | Vouchers Payable | CFELL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650200 | 8000 | 48.46 | APVP008427 | P | AP | Vouchers Payable | ABICK |
| GL8 | 1,999 | 10 | 1999-07-01 | 650200 | 8000 | 5,423.00 | BUDG004610 | P | BDG | Budget Load | JCROWDER |
| GL8 | 1,999 | 10 | 1999-07-01 | 650200 | 8200 | 471.00 | BUDG004610 | P | BDG | Budget Load | BLOAD |
| | | 10 Total | | | | 7,693.48 | | | | | BLOAD |
| GL8 | 1,999 | 11 | 1999-08-01 | 650200 | 8000 | -388.26 | PRAN008385 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-01 | 650200 | 8200 | -235.66 | PRAN008385 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-01 | 650200 | 8000 | 431.40 | PRNE008711 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-01 | 650200 | 8200 | 369.00 | PRNE008711 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-31 | 650200 | 8000 | 626.75 | APVP008748 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 11 | 1999-08-31 | 650200 | 8200 | 30.00 | APVP008748 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 11 | 1999-08-15 | 650200 | 8000 | 290.92 | PRNE008794 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-15 | 650200 | 8200 | 277.56 | PRNE008794 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-31 | 650200 | 8000 | 19.81 | APVP008844 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 11 | 1999-08-31 | 650200 | 8000 | 301.80 | APVP008862 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650200 | 8000 | 503.30 | PRNE008944 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650200 | 8200 | 369.00 | PRNE008944 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650200 | 8000 | 100.66 | PRAN008955 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650200 | 8200 | 73.80 | PRAN008955 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-01 | 650200 | 8000 | 4,523.00 | BUDG004622 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 11 | 1999-08-01 | 650200 | 8200 | 305.00 | BUDG004622 | P | BDG | Budget Load | BLOAD |
| | | 11 Total | | | | 7,598.08 | | | | | |
| GL8 | 1,999 | 12 | 1999-09-01 | 650200 | 8000 | -100.66 | PRAN008925 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-01 | 650200 | 8200 | -73.80 | PRAN008925 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-12 | 650200 | 8000 | 460.16 | PRNE009212 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-12 | 650200 | 8200 | 238.16 | PRNE009212 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650200 | 8000 | 57.12 | APVP009243 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650200 | 8000 | 169.95 | APVP009254 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650200 | 8000 | 14.85 | APVP009270 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 12 | 1999-09-26 | 650200 | 8000 | 850.22 | PRNE009309 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650200 | 8000 | 408.81 | APVP009328 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650200 | 8200 | 30.81 | APVP009328 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650200 | 8000 | 3,443.84 | 0000009377 | P | ONL | Reclass FY99 Paid Time Off to appropriate O&M accounts | AHWANG |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 1,999 | 12 | 1999-09-01 | 650200 | 8000 | 4,523.00 | BUDG004634 | P | BDG | Budget Load | | BLOAD |
| GL8 | 1,999 | 12 | 1999-09-01 | 650200 | 8200 | 377.00 | BUDG004634 | P | BDG | Budget Load | | BLOAD |
| | | 12 Total | | | | 10,399.46 | | | | | | |
| GL8 | 1,999 | 1 | 1998-10-01 | 650300 | 8000 | -143.99 | PRAN002197 | P | PAY | Payroll Non-Exempt Accruals | | MCLARK |
| GL8 | 1,999 | 1 | 1998-10-01 | 650300 | 8200 | -22.18 | PRAN002197 | P | PAY | Payroll Non-Exempt Accruals | | MCLARK |
| GL8 | 1,999 | 1 | 1998-10-11 | 650300 | 8000 | 525.72 | PRNE003091 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-11 | 650300 | 8200 | 178.90 | PRNE003091 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650300 | 8000 | 256.57 | PRAN003142 | P | PAY | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650300 | 8200 | 54.97 | PRAN003142 | P | PAY | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650300 | 8000 | 666.13 | PRNE003156 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-25 | 650300 | 8200 | 109.93 | PRNE003156 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-31 | 650300 | 8000 | 723.48 | APVP003270 | P | AP | Vouchers Payable | | JCROWDER |
| GL8 | 1,999 | 1 | 1998-10-01 | 650300 | 8000 | 1,700.00 | BUDG004502 | P | BDG | Budget Load | | DBARNES |
| GL8 | 1,999 | 1 | 1998-10-01 | 650300 | 8200 | 105.00 | BUDG004502 | P | BDG | Budget Load | | BLOAD |
| | | 1 Total | | | | 4,154.53 | | | | | | BLOAD |
| GL8 | 1,999 | 2 | 1998-11-01 | 650300 | 8000 | -256.57 | PRAN003143 | P | PAY | Payroll Non-Exempt Accruals | | |
| GL8 | 1,999 | 2 | 1998-11-01 | 650300 | 8200 | -54.97 | PRAN003143 | P | PAY | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-08 | 650300 | 8000 | 697.49 | PRNE003471 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-08 | 650300 | 8200 | 127.90 | PRNE003471 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-30 | 650300 | 8000 | 1,378.87 | APVP003635 | P | AP | Vouchers Payable | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-30 | 650300 | 8200 | 12.00 | APVP003635 | P | AP | Vouchers Payable | | DBARNES |
| GL8 | 1,999 | 2 | 1998-11-22 | 650300 | 8000 | 239.26 | PRAN003694 | P | PAY | Payroll Non-Exempt Accruals | | DBARNES |
| GL8 | 1,999 | 2 | 1998-11-22 | 650300 | 8200 | 23.02 | PRAN003694 | P | PAY | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-22 | 650300 | 8000 | 422.27 | PRNE003710 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-22 | 650300 | 8200 | 38.37 | PRNE003710 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-01 | 650300 | 8000 | 2,065.00 | BUDG004514 | P | BDG | Budget Load | | JCROWDER |
| GL8 | 1,999 | 2 | 1998-11-01 | 650300 | 8200 | 25.00 | BUDG004514 | P | BDG | Budget Load | | BLOAD |
| | | 2 Total | | | | 4,717.64 | | | | | | BLOAD |
| GL8 | 1,999 | 3 | 1998-12-01 | 650300 | 8000 | -239.26 | PRAN003695 | P | PAY | Payroll Non-Exempt Accruals | | |
| GL8 | 1,999 | 3 | 1998-12-01 | 650300 | 8200 | -23.02 | PRAN003695 | P | PAY | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-06 | 650300 | 8000 | 731.79 | PRNE004185 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-06 | 650300 | 8200 | 51.16 | PRNE004185 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-31 | 650300 | 8000 | 1,096.92 | APVP004207 | P | AP | Vouchers Payable | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-20 | 650300 | 8000 | 108.60 | PRAN004715 | P | PAY | Payroll Non-Exempt Accruals | | DBARNES |
| GL8 | 1,999 | 3 | 1998-12-20 | 650300 | 8200 | 11.51 | PRAN004715 | P | PAY | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-20 | 650300 | 8000 | 120.67 | PRNE004731 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-20 | 650300 | 8200 | 12.79 | PRNE004731 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-01 | 650300 | 8000 | 1,616.00 | BUDG004526 | P | BDG | Budget Load | | JCROWDER |
| GL8 | 1,999 | 3 | 1998-12-01 | 650300 | 8200 | 58.00 | BUDG004526 | P | BDG | Budget Load | | BLOAD |
| | | 3 Total | | | | 3,545.16 | | | | | | BLOAD |
| GL8 | 1,999 | 4 | 1999-01-31 | 650300 | 8000 | 816.36 | APVP005163 | P | AP | Vouchers Payable | | |
| GL8 | 1,999 | 4 | 1999-01-17 | 650300 | 8000 | 135.09 | PRNE005221 | P | PAY | Payroll Non-Exempt Actuals | | DBARNES |
| GL8 | 1,999 | 4 | 1999-01-17 | 650300 | 8200 | 76.74 | PRNE005221 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-31 | 650300 | 8000 | 1,161.26 | PRNE005271 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-31 | 650300 | 8200 | 107.47 | PRNE005271 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650300 | 8000 | -108.60 | PRAN004716 | P | PAY | Payroll Non-Exempt Actuals | | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650300 | 8200 | -11.51 | PRAN004716 | P | PAY | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650300 | 8000 | 1,443.00 | BUDG004538 | P | BDG | Payroll Non-Exempt Accruals | | JCROWDER |
| GL8 | 1,999 | 4 | 1999-01-01 | 650300 | 8200 | 3.00 | BUDG004538 | P | BDG | Budget Load | | BLOAD |
| | | 4 Total | | | | 3,622.81 | | | | Budget Load | | BLOAD |
| GL8 | 1,999 | 5 | 1999-02-14 | 650300 | 8000 | 770.63 | PRNE005620 | P | PAY | | | |
| GL8 | 1,999 | 5 | 1999-02-14 | 650300 | 8200 | 62.48 | PRNE005620 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 5 | 1999-02-28 | 650300 | 8000 | 673.05 | APVP005686 | P | AP | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 5 | 1999-02-28 | 650300 | 8000 | 840.63 | PRNE005825 | P | PAY | Vouchers Payable | | DBARNES |
| GL8 | 1,999 | 5 | 1999-02-28 | 650300 | 8200 | 154.82 | PRNE005825 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 5 | 1999-02-01 | 650300 | 8000 | 2,541.00 | BUDG004550 | P | BDG | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 5 | 1999-02-01 | 650300 | 8200 | 318.00 | BUDG004550 | P | BDG | Budget Load | | BLOAD |
| | | 5 Total | | | | 5,360.61 | | | | Budget Load | | BLOAD |
| GL8 | 1,999 | 6 | 1999-03-31 | 650300 | 8000 | 579.06 | APVP006035 | P | AP | | | |
| GL8 | 1,999 | 6 | 1999-03-14 | 650300 | 8000 | 950.54 | PRNE006096 | P | PAY | Vouchers Payable | | DBARNES |
| GL8 | 1,999 | 6 | 1999-03-14 | 650300 | 8200 | 232.90 | PRNE006096 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-31 | 650300 | 8000 | 12.00 | APVP006106 | P | AP | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-31 | 650300 | 8000 | 12.00 | APVP006196 | P | AP | Vouchers Payable | | DBARNES |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | 405.61 | PRAN006249 | P | PAY | Vouchers Payable | | DBARNES |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | 47.59 | PRAN006249 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | -405.61 | PRAN006249 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | -47.59 | PRAN006249 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | 1,351.97 | PRNE006382 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | 158.63 | PRNE006382 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | -1,351.97 | PRNE006382 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | -158.63 | PRNE006382 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | 405.61 | PRAN006464 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | 47.59 | PRAN006464 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | 1,351.97 | PRNE006477 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | 158.63 | PRNE006477 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | 405.61 | PRAN006249 | U | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | 47.59 | PRAN006249 | U | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | -405.61 | PRAN006249 | U | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | -47.59 | PRAN006249 | U | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | 1,351.97 | PRNE006382 | U | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | 158.63 | PRNE006382 | U | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8000 | -1,351.97 | PRNE006382 | U | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-28 | 650300 | 8200 | -158.63 | PRNE006382 | U | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-01 | 650300 | 8000 | 2,541.00 | BUDG004562 | P | BDG | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 6 | 1999-03-01 | 650300 | 8200 | 200.00 | BUDG004562 | P | BDG | Budget Load | | BLOAD |
| | | 6 Total | | | | 6,491.30 | | | | Budget Load | | BLOAD |
| GL8 | 1,999 | 7 | 1999-04-01 | 650300 | 8000 | -405.61 | PRAN006277 | P | PAY | | | |
| GL8 | 1,999 | 7 | 1999-04-01 | 650300 | 8200 | -47.59 | PRAN006277 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 7 | 1999-04-30 | 650300 | 8200 | 24.00 | APVP006650 | P | AP | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 7 | 1999-04-11 | 650300 | 8000 | 1,223.76 | PRNE006735 | P | PAY | Vouchers Payable | | DBARNES |
| GL8 | 1,999 | 7 | 1999-04-11 | 650300 | 8200 | 242.30 | PRNE006735 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 7 | 1999-04-25 | 650300 | 8000 | 596.61 | PRAN006888 | P | PAY | Payroll Non-Exempt Actuals | | CFELL |
| GL8 | 1,999 | 7 | 1999-04-25 | 650300 | 8200 | 63.95 | PRAN006888 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| GL8 | 1,999 | 7 | 1999-04-25 | 650300 | 8000 | 1,193.21 | PRNE006899 | P | PAY | Payroll Non-Exempt Accruals | | CFELL |
| | | | | | | | | | | Payroll Non-Exempt Actuals | | CFELL |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 1,999 | 7 | 1999-04-25 | 650300 | 8200 | 127.90 | PRNE006899 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 7 | 1999-04-30 | 650300 | 8000 | 723.37 | APVP006909 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 7 | 1999-04-30 | 650300 | 8200 | 12.00 | APVP006909 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 7 | 1999-04-01 | 650300 | 8000 | 4,450.00 | BUDG004574 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 7 | 1999-04-01 | 650300 | 8200 | 206.00 | BUDG004574 | P | BDG | Budget Load | BLOAD |
| | | 7 Total | | | | 8,409.90 | | | | | |
| GL8 | 1,999 | 8 | 1999-05-01 | 650300 | 8000 | -596.61 | PRAN006938 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-01 | 650300 | 8200 | -63.95 | PRAN006938 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650300 | 8000 | 501.69 | APVP007209 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650300 | 8200 | 24.00 | APVP007282 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650300 | 8000 | 12.00 | APVP007356 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-09 | 650300 | 8000 | 1,689.38 | PRNE007368 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-09 | 650300 | 8200 | 115.11 | PRNE007368 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650300 | 8000 | 12.00 | APVP007412 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650300 | 8000 | 57.82 | STIS007438 | P | ST | Stores Issues and Returns | JMCDONA |
| GL8 | 1,999 | 8 | 1999-05-23 | 650300 | 8000 | 876.99 | PRAN007479 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-23 | 650300 | 8200 | 38.37 | PRAN007479 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-23 | 650300 | 8000 | 1,474.79 | PRNE007491 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-23 | 650300 | 8200 | 63.95 | PRNE007491 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 8 | 1999-05-31 | 650300 | 8000 | 7.17 | GLST100001 | P | ALO | Step Stores 1 allocation | AHWANG |
| GL8 | 1,999 | 8 | 1999-05-01 | 650300 | 8000 | 789.00 | BUDG004586 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 8 | 1999-05-01 | 650300 | 8200 | 329.00 | BUDG004586 | P | BDG | Budget Load | BLOAD |
| | | 8 Total | | | | 5,330.71 | | | | | |
| GL8 | 1,999 | 9 | 1999-06-01 | 650300 | 8000 | -876.99 | PRAN007480 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-01 | 650300 | 8200 | -38.37 | PRAN007480 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-06 | 650300 | 8000 | 1,463.93 | PRNE007807 | P | PAY | Payroll Non-Exempt Actuals | DWHITE |
| GL8 | 1,999 | 9 | 1999-06-06 | 650300 | 8200 | 99.39 | PRNE007807 | P | PAY | Payroll Non-Exempt Actuals | DWHITE |
| GL8 | 1,999 | 9 | 1999-06-30 | 650300 | 8000 | 92.79 | STIS007829 | P | ST | Stores Issues and Returns | JMCDONA |
| GL8 | 1,999 | 9 | 1999-06-20 | 650300 | 8000 | 1,554.99 | PRNE007842 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-20 | 650300 | 8200 | 127.90 | PRNE007842 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-20 | 650300 | 8000 | 1,243.99 | PRAN007847 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-20 | 650300 | 8200 | 102.32 | PRAN007847 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 9 | 1999-06-30 | 650300 | 8000 | 455.00 | APVP007919 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 9 | 1999-06-30 | 650300 | 8000 | 11.65 | GLST100001 | P | ALO | Step Stores 1 allocation | AHWANG |
| GL8 | 1,999 | 9 | 1999-06-01 | 650300 | 8000 | 826.00 | BUDG004598 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 9 | 1999-06-01 | 650300 | 8200 | 151.00 | BUDG004598 | P | BDG | Budget Load | BLOAD |
| | | 9 Total | | | | 5,213.60 | | | | | |
| GL8 | 1,999 | 10 | 1999-07-01 | 650300 | 8000 | -1,243.99 | PRAN007852 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-01 | 650300 | 8200 | -102.32 | PRAN007852 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650300 | 8000 | 810.43 | APVP008023 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 10 | 1999-07-04 | 650300 | 8000 | 1,297.35 | PRNE008062 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-04 | 650300 | 8200 | 127.90 | PRNE008062 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650300 | 8000 | 72.00 | APVP008104 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650300 | 8000 | 293.22 | APVP008232 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650300 | 8000 | 24.00 | APVP008343 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650300 | 8000 | 864.14 | PRNE008363 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650300 | 8200 | 63.95 | PRNE008363 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650300 | 8000 | 864.14 | PRAN008384 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-18 | 650300 | 8200 | 63.95 | PRAN008384 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 10 | 1999-07-31 | 650300 | 8000 | -44.93 | RVCR008517 | P | CR | Cash Receipts from Mainframe | GFEE |
| GL8 | 1,999 | 10 | 1999-07-01 | 650300 | 8000 | 979.00 | BUDG004610 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 10 | 1999-07-01 | 650300 | 8200 | 91.00 | BUDG004610 | P | BDG | Budget Load | BLOAD |
| | | 10 Total | | | | 4,159.84 | | | | | |
| GL8 | 1,999 | 11 | 1999-08-01 | 650300 | 8000 | -864.14 | PRAN008385 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-01 | 650300 | 8200 | -63.95 | PRAN008385 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-31 | 650300 | 8000 | 261.93 | APVP008537 | P | AP | Vouchers Payable | ABICK |
| GL8 | 1,999 | 11 | 1999-08-01 | 650300 | 8000 | 799.43 | PRNE008711 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-01 | 650300 | 8200 | 63.95 | PRNE008711 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-31 | 650300 | 8000 | 12.00 | APVP008748 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 11 | 1999-08-15 | 650300 | 8000 | 828.04 | PRNE008794 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-15 | 650300 | 8200 | 35.43 | PRNE008794 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-31 | 650300 | 8000 | 12.00 | APVP008844 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650300 | 8000 | 534.56 | PRNE008944 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650300 | 8200 | 63.95 | PRNE008944 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650300 | 8000 | 106.91 | PRAN008955 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-29 | 650300 | 8200 | 12.79 | PRAN008955 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 11 | 1999-08-01 | 650300 | 8000 | 979.00 | BUDG004622 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 11 | 1999-08-01 | 650300 | 8200 | 91.00 | BUDG004622 | P | BDG | Budget Load | BLOAD |
| | | 11 Total | | | | 2,872.90 | | | | | |
| GL8 | 1,999 | 12 | 1999-09-01 | 650300 | 8000 | -106.91 | PRAN008925 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-01 | 650300 | 8200 | -12.79 | PRAN008925 | P | PAY | Payroll Non-Exempt Accruals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650300 | 8000 | 24.00 | APVP009025 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650300 | 8000 | 261.58 | APVP009188 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 1,999 | 12 | 1999-09-12 | 650300 | 8000 | 543.13 | PRNE009212 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-12 | 650300 | 8200 | 63.95 | PRNE009212 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-26 | 650300 | 8000 | 317.24 | PRNE009309 | P | PAY | Payroll Non-Exempt Actuals | CFELL |
| GL8 | 1,999 | 12 | 1999-09-30 | 650300 | 8000 | 700.00 | 0000009377 | P | ONL | Reclass FY99 Paid Time Off to appropriate O&M accounts | AHWANG |
| GL8 | 1,999 | 12 | 1999-09-01 | 650300 | 8000 | 979.00 | BUDG004634 | P | BDG | Budget Load | BLOAD |
| GL8 | 1,999 | 12 | 1999-09-01 | 650300 | 8200 | 91.00 | BUDG004634 | P | BDG | Budget Load | BLOAD |
| | | 12 Total | | | | 2,860.20 | | | | | |
| | | Grand Total | | | | 168815.74 | | | | | |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 2 Attachemnt A. Workpaper

| Unit | Year | Period | Date | Acct | DeptID | Amount | Journal | Status | Source | Long Descr | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,000 | 1 | 1999-10-31 | 600095 | 8000 | 36.00 | APVP009920 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 2,000 | 1 | 1999-10-31 | 600095 | 8000 | 36.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | MCLARK |
| GL8 | 2,000 | 1 | 1999-10-31 | 600095 | 8000 | -36.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | MCLARK |
| | | 1 Total | | | | 36.00 | | | | | |
| GL8 | 2,000 | 2 | 1999-11-30 | 600095 | 8000 | 12.00 | APVP010506 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 2,000 | 2 | 1999-11-30 | 600095 | 8000 | 24.00 | APVP010634 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 2,000 | 2 | 1999-11-30 | 600095 | 8000 | 859.53 | APVP010680 | P | AP | Vouchers Payable | ABICK |
| GL8 | 2,000 | 2 | 1999-11-30 | 600095 | 8000 | -36.00 | 0000010750 | P | ONL | Reclass expenses for 10/99 to line up with budgeted amounts | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 600095 | 8000 | -895.53 | 0000010999 | P | ONL | Reclass 11/99 voucher distribution | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 600095 | 8000 | -36.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | MCLARK |
| | | 2 Total | | | | 36.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | MCLARK |
| GL8 | 2,000 | 3 | 1999-12-31 | 600095 | 8000 | -36.00 | | | | | |
| GL8 | 2,000 | 3 | 1999-12-31 | 600095 | 8000 | 24.00 | APVP011119 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 3 | 1999-12-31 | 600095 | 8000 | 806.00 | APVP011231 | P | AP | Vouchers Payable | AWEBB |
| | | 3 Total | | | | -830.00 | 0000011578 | P | ONL | Reclass | RMJONES |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | 0.00 | | | | | |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | 12.00 | APVP011408 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | 614.36 | APVP011787 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | 12.00 | APVP011836 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | 12.00 | APVP011938 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | -12.00 | 0000012195 | P | ONL | Reclasses for December | SEISON |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | -614.36 | 0000012195 | P | ONL | Reclasses for December | SEISON |
| GL8 | 2,000 | 4 | 2000-01-31 | 600095 | 8000 | -12.00 | 0000012195 | P | ONL | Reclasses for December | SEISON |
| | | 4 Total | | | | -12.00 | 0000012195 | P | ONL | Reclasses for December | SEISON |
| GL8 | 2,000 | 5 | 2000-02-29 | 600095 | 8000 | 0.00 | | | | | |
| GL8 | 2,000 | 5 | 2000-02-29 | 600095 | 8000 | 533.70 | APVP012213 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 5 | 2000-02-29 | 600095 | 8000 | 12.00 | APVP012452 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 5 | 2000-02-29 | 600095 | 8000 | -533.70 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 5 | 2000-02-29 | 600095 | 8000 | -12.00 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 5 | 2000-02-29 | 600095 | 8000 | 533.70 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 5 | 2000-02-01 | 600095 | 8000 | 12.00 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 5 | 2000-02-29 | 600095 | 8000 | 545.70 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SEISON |
| | | 5 Total | | | | -545.70 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 6 | 2000-03-31 | 600095 | 8000 | 545.70 | | | | | SWHALEN |
| GL8 | 2,000 | 6 | 2000-03-31 | 600095 | 8000 | 12.00 | APVP012672 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 6 | 2000-03-31 | 600095 | 8000 | 624.53 | APVP012967 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 6 | 2000-03-01 | 600095 | 8000 | 24.00 | APVP013058 | P | AP | Vouchers Payable | BPAULING |
| GL8 | 2,000 | 6 | 2000-03-01 | 600095 | 8000 | 533.70 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 6 | 2000-03-01 | 600095 | 8000 | 12.00 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 6 | 2000-03-01 | 600095 | 8000 | -533.70 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 6 | 2000-03-31 | 600095 | 8000 | -12.00 | 0000012798 | P | ONL | Accruals for February | SEISON |
| GL8 | 2,000 | 6 | 2000-03-31 | 600095 | 8000 | -12.00 | 0000013417 | P | ONL | Reclass vouchers for March | SEISON |
| GL8 | 2,000 | 6 | 2000-03-31 | 600095 | 8000 | -624.53 | 0000013417 | P | ONL | Reclass vouchers for March | SEISON |
| GL8 | 2,000 | 6 | 2000-03-31 | 600095 | 8000 | -12.00 | 0000013417 | P | ONL | Reclass vouchers for March | SEISON |
| | | 6 Total | | | | -12.00 | 0000013417 | P | ONL | Reclass vouchers for March | SEISON |
| GL8 | 2,000 | 7 | 2000-04-30 | 600095 | 8000 | 0.00 | | | | | |
| GL8 | 2,000 | 7 | 2000-04-30 | 600095 | 8000 | 364.43 | APVP013486 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 7 | 2000-04-30 | 600095 | 8000 | 12.00 | APVP013627 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 7 | 2000-04-30 | 600095 | 8000 | -364.43 | 0000013755 | P | ONL | Accruals for April 2000 | SEISON |
| | | 7 Total | | | | -12.00 | 0000013755 | P | ONL | Accruals for April 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | 0.00 | | | | | |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | 392.32 | APVP013957 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | 12.00 | APVP013999 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | 12.00 | APVP014083 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 8 | 2000-05-01 | 600095 | 8000 | 12.00 | APVP014159 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 8 | 2000-05-01 | 600095 | 8000 | 364.43 | 0000013755 | P | ONL | Accruals for April 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | 12.00 | 0000013755 | P | ONL | Accruals for April 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | -392.32 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | -12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | -12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 600095 | 8000 | -12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| | | 8 Total | | | | 376.43 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SEISON |
| GL8 | 2,000 | 9 | 2000-06-01 | 600095 | 8000 | 376.43 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 9 | 2000-06-01 | 600095 | 8000 | 392.32 | 0000014417 | P | ONL | Accruals for May 2000 | SWHALEN |
| GL8 | 2,000 | 9 | 2000-06-01 | 600095 | 8000 | 12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 9 | 2000-06-01 | 600095 | 8000 | 12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 9 | 2000-06-30 | 600095 | 8000 | 12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 9 | 2000-06-30 | 600095 | 8000 | 24.00 | APVP014422 | P | AP | Vouchers Payable | SEISON |
| GL8 | 2,000 | 9 | 2000-06-30 | 600095 | 8000 | 400.65 | APVP014476 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 9 | 2000-06-30 | 600095 | 8000 | 12.00 | APVP014522 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 9 | 2000-06-30 | 600095 | 8000 | 12.00 | APVP014622 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 9 | 2000-06-30 | 600095 | 8000 | 876.97 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | AWEBB |
| | | 9 Total | | | | -876.97 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 10 | 2000-07-31 | 600095 | 8000 | 876.97 | | | | | SWHALEN |
| GL8 | 2,000 | 10 | 2000-07-31 | 600095 | 8000 | 12.00 | APVP014816 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 10 | 2000-07-31 | 600095 | 8000 | 372.43 | APVP015106 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 10 | 2000-07-31 | 600095 | 8000 | 18.00 | APVP015133 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 10 | 2000-07-31 | 600095 | 8000 | 15.00 | APVP015159 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 10 | 2000-07-31 | 600095 | 8000 | 417.43 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| | | 10 Total | | | | -417.43 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 11 | 2000-08-31 | 600095 | 8000 | 417.43 | | | | | |
| GL8 | 2,000 | 11 | 2000-08-31 | 600095 | 8000 | 412.07 | APVP015500 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 11 | 2000-08-31 | 600095 | 8000 | 15.00 | APVP015557 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 11 | 2000-08-31 | 600095 | 8000 | -412.07 | 0000015681 | P | ONL | Reclasses for Chattanooga Aug. 2000 | SCOWLING |
| | | 11 Total | | | | -15.00 | 0000015681 | P | ONL | Reclasses for Chattanooga Aug. 2000 | SCOWLING |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | 0.00 | | | | | |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | 15.00 | APVP015836 | P | AP | Vouchers Payable | AWEBB |
| | | | | | | 30.00 | APVP016121 | P | AP | Vouchers Payable | AWEBB |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | -15.00 | 0000016181 | P | ONL | Reclasses for Chatt for September 2000 | SCOWLING |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | 30.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | -30.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | -30.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | 30.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | 30.00 | LEDC100002 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | -30.00 | SCO0400002 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | 30.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | -30.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 600095 | 8000 | -30.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 12 Total | | | | 30.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8000 | 49.20 | APVP010024 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8200 | 26.43 | APVP010024 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8000 | 281.60 | APVP010042 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8000 | 330.80 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | MCLARK |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8200 | 26.43 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | MCLARK |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8000 | 26.43 | DEPT000001 | P | ALO | Combine Depts into 8000 | MCLARK |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8200 | -26.43 | DEPT000001 | P | ALO | Combine Depts into 8000 | MCLARK |
| GL8 | 2,000 | 1 | 1999-10-31 | 650200 | 8000 | -357.23 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | MCLARK |
| | | 1 Total | | | | 357.23 | | | | | MCLARK |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8000 | 33.84 | APVP010506 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8000 | 16.68 | APVP010621 | P | AP | Vouchers Payable | CPAUL |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8000 | 2,000.00 | 0000010637 | P | ONL | Transfer expenses from Mail Center for postage, envelopes etc. to Ch | CPAUL |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8000 | 394.71 | APVP010680 | P | AP | Vouchers Payable | RCRENSHA |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8200 | 28.05 | APVP010680 | P | AP | Vouchers Payable | ABICK |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8000 | -445.23 | 0000010999 | P | ONL | Reclass 11/99 voucher distribution | ABICK |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8200 | -28.05 | 0000010999 | P | ONL | Reclass 11/99 voucher distribution | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8000 | 2,000.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 650200 | 8000 | -2,000.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | MCLARK |
| | | 2 Total | | | | 2,000.00 | | | | | MCLARK |
| GL8 | 2,000 | 3 | 1999-12-31 | 650200 | 8000 | 15.93 | APVP011119 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 3 | 1999-12-31 | 650200 | 8000 | 2,000.00 | 0000011196 | P | ONL | | AWEBB |
| GL8 | 2,000 | 3 | 1999-12-31 | 650200 | 8000 | 2,000.00 | 0000011198 | P | ONL | To transfer expenses from Mail Center for postage, envelopes, etc. to | RCRENSHA |
| GL8 | 2,000 | 3 | 1999-12-31 | 650200 | 8000 | 91.09 | APVP011239 | P | AP | Vouchers Payable | RCRENSHA |
| GL8 | 2,000 | 3 | 1999-12-31 | 650200 | 8000 | 830.00 | 0000011578 | P | ONL | Reclass | AWEBB |
| GL8 | 2,000 | 3 | 1999-12-31 | 650200 | 8000 | 4,937.02 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | RMJONES |
| | | 3 Total | | | | -4,937.02 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 4,937.02 | | | | | SWHALEN |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 20.01 | APVP011577 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 57.75 | APVP011763 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 34.07 | APVP011787 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8200 | 27.27 | APVP011820 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8200 | 30.36 | APVP011879 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-01 | 650200 | 8000 | 1,000.00 | 0000011991 | P | ONL | To transfer expenses from the Mail Center for misc fees, to Chattanoo | AWEBB |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 12.00 | 0000012195 | P | ONL | Reclasses for December | SWHITAK |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 614.36 | 0000012195 | P | ONL | Reclasses for December | SEISON |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 12.00 | 0000012195 | P | ONL | Reclasses for December | SEISON |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 12.00 | 0000012195 | P | ONL | Reclasses for December | SEISON |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 1,762.19 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SEISON |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8200 | 57.63 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8000 | 57.63 | DEPT000001 | P | ALO | Combine Depts into 8000 | SWHALEN |
| GL8 | 2,000 | 4 | 2000-01-31 | 650200 | 8200 | -57.63 | DEPT000001 | P | ALO | Combine Depts into 8000 | SWHALEN |
| | | 4 Total | | | | -1,819.82 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 5 | 2000-02-29 | 650200 | 8000 | 1,819.82 | | | | | SWHALEN |
| GL8 | 2,000 | 5 | 2000-02-29 | 650200 | 8000 | 15.27 | APVP012478 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 5 | 2000-02-01 | 650200 | 8000 | 48.00 | APVP012506 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 5 | 2000-02-01 | 650200 | 8000 | -800.00 | 0000012691 | P | ONL | Refund of Postage and Envelopes, per Randy Curry. | AWEBB |
| GL8 | 2,000 | 5 | 2000-02-01 | 650200 | 8000 | 857.00 | 0000012701 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, etc | SWHITAK |
| GL8 | 2,000 | 5 | 2000-02-29 | 650200 | 8000 | 120.27 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHITAK |
| | | 5 Total | | | | -120.27 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 6 | 2000-03-31 | 650200 | 8000 | 120.27 | | | | | SWHALEN |
| GL8 | 2,000 | 6 | 2000-03-01 | 650200 | 8000 | 20.19 | APVP012981 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 6 | 2000-03-31 | 650200 | 8000 | 900.00 | 0000013224 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, etc | AWEBB |
| GL8 | 2,000 | 6 | 2000-03-31 | 650200 | 8000 | 12.00 | 0000013417 | P | ONL | Reclass vouchers for March | SWHITAK |
| GL8 | 2,000 | 6 | 2000-03-31 | 650200 | 8000 | 624.53 | 0000013417 | P | ONL | Reclass vouchers for March | SEISON |
| GL8 | 2,000 | 6 | 2000-03-31 | 650200 | 8000 | 12.00 | 0000013417 | P | ONL | Reclass vouchers for March | SEISON |
| GL8 | 2,000 | 6 | 2000-03-31 | 650200 | 8000 | 12.00 | 0000013417 | P | ONL | Reclass vouchers for March | SEISON |
| GL8 | 2,000 | 6 | 2000-03-31 | 650200 | 8000 | 1,580.72 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| | | 6 Total | | | | -1,580.72 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 7 | 2000-04-30 | 650200 | 8000 | 1,580.72 | | | | | |
| GL8 | 2,000 | 7 | 2000-04-30 | 650200 | 8000 | 55.80 | APVP013542 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 7 | 2000-04-30 | 650200 | 8000 | 98.25 | APVP013672 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 7 | 2000-04-30 | 650200 | 8000 | 364.43 | 0000013755 | P | ONL | Accruals for April 2000 | AWEBB |
| GL8 | 2,000 | 7 | 2000-04-01 | 650200 | 8000 | 12.00 | 0000013755 | P | ONL | Accruals for April 2000 | SEISON |
| GL8 | 2,000 | 7 | 2000-04-30 | 650200 | 8000 | 1,189.00 | 0000013840 | P | ONL | To transfer expenses from the Mail Center for postage, etc., to Chatta | SEISON |
| GL8 | 2,000 | 7 | 2000-04-30 | 650200 | 8000 | 1,719.48 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHITAK |
| | | 7 Total | | | | -1,719.48 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | 1,719.48 | | | | | SWHALEN |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | 29.46 | APVP014083 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 8 | 2000-05-01 | 650200 | 8000 | 42.15 | APVP014104 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,000 | 8 | 2000-05-01 | 650200 | 8000 | 1,248.28 | 0000014246 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, etc | AWEBB |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | -364.43 | 0000013755 | P | ONL | Accruals for April 2000 | SWHITAK |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | -12.00 | 0000013755 | P | ONL | Accruals for April 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | 392.32 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | 12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | 12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | 12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 8 | 2000-05-31 | 650200 | 8000 | 1,371.78 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SEISON |
| | | 8 Total | | | | -1,371.78 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 9 | 2000-06-01 | 650200 | 8000 | 1,371.78 | | | | | SWHALEN |
| GL8 | 2,000 | 9 | 2000-06-01 | 650200 | 8000 | -392.32 | 0000014417 | P | ONL | Accruals for May 2000 | |
| GL8 | 2,000 | 9 | 2000-06-01 | 650200 | 8000 | -12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 9 | 2000-06-01 | 650200 | 8000 | -12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 9 | 2000-06-01 | 650200 | 8000 | -12.00 | 0000014417 | P | ONL | Accruals for May 2000 | SEISON |
| GL8 | 2,000 | 9 | 2000-06-01 | 650200 | 8000 | 824.88 | 0000014717 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, etc | SEISON |
| GL8 | 2,000 | 9 | 2000-06-30 | 650200 | 8000 | 396.56 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHITAK |
| | | | | | | | | | | | SWHALEN |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,000 | 9 | 2000-06-30 | 650200 | 8000 | -396.56 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| | | **9 Total** | | | | 396.56 | | | | | |
| GL8 | 2,000 | 11 | 2000-08-01 | 650200 | 8000 | 1,285.58 | 0000015554 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, etc | SWHITAK |
| GL8 | 2,000 | 11 | 2000-08-31 | 650200 | 8000 | 412.07 | 0000015681 | P | ONL | Reclasses for Chattanooga Aug. 2000 | SCOWLING |
| GL8 | 2,000 | 11 | 2000-08-01 | 650200 | 8000 | 15.00 | 0000015681 | P | ONL | Reclasses for Chattanooga Aug. 2000 | SCOWLING |
| GL8 | 2,000 | 11 | 2000-08-31 | 650200 | 8000 | 1,272.67 | 0000015687 | P | ONL | To transfer expenses incurred during the month of August 2000 by 16 | SWHITAK |
| GL8 | 2,000 | 11 | 2000-08-31 | 650200 | 8000 | 2,985.32 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| | | **11 Total** | | | | -2,985.32 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| | | | | | | 2,985.32 | | | | | |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | 15.00 | 0000016181 | P | ONL | Reclasses for Chatt for September 2000 | SCOWLING |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | 15.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | -15.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | -15.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | 15.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | 15.00 | LEDC100002 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | -15.00 | SCO0400002 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | 15.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | -15.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | -15.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650200 | 8000 | 15.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | **12 Total** | | | | 15.00 | | | | | TCALLAWA |
| GL8 | 2,000 | 1 | 1999-10-31 | 650300 | 8000 | 575.06 | APVP009900 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 1 | 1999-10-31 | 650300 | 8000 | 575.06 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | CPAUL |
| GL8 | 2,000 | 1 | 1999-10-31 | 650300 | 8000 | -575.06 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | MCLARK |
| | | **1 Total** | | | | 575.06 | | | | | MCLARK |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8000 | 225.00 | 0000010750 | P | ONL | Reclass expenses for 10/99 to line up with budgeted amounts | |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8000 | 859.53 | 0000010999 | P | ONL | Reclass 11/99 voucher distribution | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8000 | 445.23 | 0000010999 | P | ONL | Reclass 11/99 voucher distribution | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8200 | 28.05 | 0000010999 | P | ONL | Reclass 11/99 voucher distribution | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8000 | 1,529.76 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | JHALPERT |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8200 | 28.05 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | MCLARK |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8000 | 28.05 | DEPT000001 | P | ALO | Combine Depts into 8000 | MCLARK |
| GL8 | 2,000 | 2 | 1999-11-30 | 650300 | 8200 | -28.05 | DEPT000001 | P | ALO | Combine Depts into 8000 | MCLARK |
| | | **2 Total** | | | | -1,557.81 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | MCLARK |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | 1,557.81 | | | | | MCLARK |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | 465.30 | APVP015858 | P | AP | Vouchers Payable | |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | 465.30 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | AWEBB |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | -465.30 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | -465.30 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | 465.30 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | 465.30 | LEDC100002 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | -465.30 | SCO0400002 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | 465.30 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | -465.30 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | -465.30 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,000 | 12 | 2000-09-30 | 650300 | 8000 | 465.30 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | **12 Total** | | | | 465.30 | | | | | TCALLAWA |
| | | **Grand Total** | | | | 22147.9 | | | | | |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 2 Attachemnt A. Workpaper

| Unit | Year | Period | Date | Acct | DeptID | Amount | Journal | Status | Source | Long Descr | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,001 | 1 | 2000-10-31 | 600095 | 8000 | 15.00 | APVP016561 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,001 | 1 | 2000-10-31 | 600095 | 8000 | 15.00 | APVP016657 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,001 | 1 | 2000-10-31 | 600095 | 8000 | -30.00 | 0000016912 | P | ONL | Reclass O&M expenses | AHWANG |
| | | 1 Total | | | | 0.00 | | | | | |
| GL8 | 2,001 | 2 | 2000-11-30 | 600095 | 8000 | 15.00 | APVP017128 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,001 | 2 | 2000-11-30 | 600095 | 8000 | -15.00 | 0000017329 | P | ONL | Reclass Chatt. O&M expenses | AHWANG |
| | | 2 Total | | | | 0.00 | | | | | |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | 15.00 | APVP017542 | P | AP | Vouchers Payable | JJMARTIN |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | 15.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | -15.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | -15.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | 15.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-30 | 600095 | 8000 | 15.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 3 | 2000-12-30 | 600095 | 8000 | -15.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | 15.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | -15.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 600095 | 8000 | -15.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| | | 3 Total | | | | 15.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | |
| GL8 | 2,001 | 4 | 2001-01-26 | 600095 | 8000 | 15.00 | | | | | |
| GL8 | 2,001 | 4 | 2001-01-29 | 600095 | 8000 | 15.00 | AP00019058 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 4 | 2001-01-31 | 600095 | 8000 | 30.00 | AP00019059 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 4 | 2001-01-31 | 600095 | 8000 | -60.00 | AP00019061 | P | AP | Vouchers Payable | PSJOB |
| | | 4 Total | | | | 0.00 | 0000019339 | P | ONL | Chattanooga Reclasses | FMCKINLE |
| GL8 | 2,001 | 5 | 2001-02-19 | 600095 | 8200 | 15.00 | AP00019731 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 5 | 2001-02-28 | 600095 | 8200 | 15.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 5 | 2001-02-28 | 600095 | 8000 | 15.00 | DEPT000001 | P | ALO | Combine Depts into 8000 | TCALLAWA |
| GL8 | 2,001 | 5 | 2001-02-28 | 600095 | 8200 | -15.00 | DEPT000001 | P | ALO | Combine Depts into 8000 | TCALLAWA |
| GL8 | 2,001 | 5 | 2001-02-28 | 600095 | 8000 | -15.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 5 Total | | | | 15.00 | | | | | |
| GL8 | 2,001 | 6 | 2001-03-21 | 600095 | 8000 | 15.00 | AP00021433 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 6 | 2001-03-31 | 600095 | 8000 | 15.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 6 | 2001-03-31 | 600095 | 8000 | -15.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 6 Total | | | | 15.00 | | | | | |
| GL8 | 2,001 | 8 | 2001-05-04 | 600095 | 8000 | 40.00 | AP00024075 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 8 | 2001-05-04 | 600095 | 8200 | 20.00 | AP00024075 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 8 | 2001-05-25 | 600095 | 8000 | 15.00 | AP00025042 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 8 | 2001-05-31 | 600095 | 8000 | -5.00 | GLSJ00014D | P | SJE | To Record Misc. Receivable for April 2001. 134-200 - GL8 | KJOHNSO |
| GL8 | 2,001 | 8 | 2001-05-31 | 600095 | 8000 | 50.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 8 | 2001-05-31 | 600095 | 8200 | 20.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 8 | 2001-05-31 | 600095 | 8000 | 20.00 | DEPT000001 | P | ALO | Combine Depts into 8000 | TCALLAWA |
| GL8 | 2,001 | 8 | 2001-05-31 | 600095 | 8200 | -20.00 | DEPT000001 | P | ALO | Combine Depts into 8000 | TCALLAWA |
| GL8 | 2,001 | 8 | 2001-05-31 | 600095 | 8000 | -70.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 8 Total | | | | 70.00 | | | | | |
| GL8 | 2,001 | 9 | 2001-06-11 | 600095 | 8000 | 30.00 | AP00026065 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 9 | 2001-06-20 | 600095 | 8000 | 10.00 | AP00026518 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 9 | 2001-06-29 | 600095 | 8000 | 40.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 9 | 2001-06-29 | 600095 | 8000 | -40.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 9 Total | | | | 40.00 | | | | | |
| GL8 | 2,001 | 10 | 2001-07-13 | 600095 | 8000 | 10.00 | AP00028042 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 10 | 2001-07-31 | 600095 | 8000 | 10.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 10 | 2001-07-31 | 600095 | 8000 | -10.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 10 Total | | | | 10.00 | | | | | |
| GL8 | 2,001 | 11 | 2001-08-06 | 600095 | 8000 | 15.00 | AP00029418 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-10 | 600095 | 8000 | 10.00 | AP00029683 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-14 | 600095 | 8000 | 60.00 | AP00029832 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-15 | 600095 | 8000 | 30.00 | AP00029881 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-22 | 600095 | 8000 | 27.00 | AP00030268 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-23 | 600095 | 8000 | -15.00 | AP00030325 | P | AP | AP Manual Closures | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-30 | 600095 | 8000 | 30.00 | AP00030715 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-31 | 600095 | 8000 | -157.00 | 0000031185 | P | ONL | Chattanooga Reclasses | FMCKINLE |
| | | 11 Total | | | | 0.00 | | | | | |
| GL8 | 2,001 | 12 | 2001-09-04 | 600095 | 8000 | 30.00 | AP00030933 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 12 | 2001-09-17 | 600095 | 8000 | 15.00 | AP00031761 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 12 | 2001-09-24 | 600095 | 8000 | 30.00 | AP00032174 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 12 | 2001-09-30 | 600095 | 8000 | -75.00 | 0000032962 | P | ONL | Chattanooga Reclasses per Kathy Douglas | FMCKINLE |
| | | 12 Total | | | | 0.00 | | | | | |
| GL8 | 2,001 | 13 | 2001-10-01 | 600095 | 8000 | 15.00 | AP00032645 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 13 | 2001-10-25 | 600095 | 8000 | 60.00 | AP00034315 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 13 | 2001-10-31 | 600095 | 8000 | -75.00 | 0000035148 | P | ONL | Chattanooga Reclasses per Kathy Douglas | FMCKINLE |
| | | 13 Total | | | | 0.00 | | | | | |
| GL8 | 2,001 | 14 | 2001-11-12 | 600095 | 8000 | 75.00 | AP00035550 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 14 | 2001-11-14 | 600095 | 8000 | 30.00 | AP00035673 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 14 | 2001-11-21 | 600095 | 8000 | 30.00 | AP00036051 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 14 | 2001-11-30 | 600095 | 8000 | 30.00 | AP00036442 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 14 | 2001-11-30 | 600095 | 8000 | -165.00 | GLSJ000345 | P | ONL | Chattanooga Accruals/Reclasses per Chattanooga | FMCKINLE |
| | | 14 Total | | | | 0.00 | | | | | |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | 30.00 | 0000016912 | P | ONL | Reclass O&M expenses | AHWANG |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | 30.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | -30.00 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | -30.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | 30.00 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | 30.00 | LEDC100002 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | -30.00 | SCO0400002 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | 30.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | -30.00 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650200 | 8000 | -30.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| | | 1 Total | | | | 30.00 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-01 | 650200 | 8000 | 30.00 | | | | | |
| | | | | | | 1,373.59 | 0000017171 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | 15.00 | 0000017329 | P | ONL | Reclass Chatt. O&M expenses | AHWANG |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | 1,388.59 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | -1,388.59 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | -1,388.59 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | 1,388.59 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-29 | 650200 | 8000 | 1,388.59 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 2 | 2000-11-29 | 650200 | 8000 | -1,388.59 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | 1,388.59 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | -1,388.59 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | -1,388.59 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650200 | 8000 | 1,388.59 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| | | 2 Total | | | | 1,388.59 | | | | | |
| GL8 | 2,001 | 3 | 2000-12-01 | 650200 | 8000 | 1,501.00 | 0000017712 | P | ONL | To transfer expense from the Mail Center for misc. charges. Per R | SWHITAK |
| GL8 | 2,001 | 3 | 2000-12-01 | 650200 | 8000 | 1,482.36 | 0000017892 | P | ONL | To transfer expenses from the Mail Center for misc. charges. Per | SWHITAK |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | 2,983.36 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | -2,983.36 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | -2,983.36 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | 2,983.36 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-30 | 650200 | 8000 | 2,983.36 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 3 | 2000-12-30 | 650200 | 8000 | -2,983.36 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | 2,983.36 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | -2,983.36 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | -2,983.36 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650200 | 8000 | 2,983.36 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| | | 3 Total | | | | 2,983.36 | | | | | |
| GL8 | 2,001 | 4 | 2001-01-01 | 650200 | 8000 | 2,330.84 | 0000018855 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | 60.00 | 0000019339 | P | ONL | Chattanooga Reclasses | FMCKINLE |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | 2,390.84 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | -2,390.84 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | -2,390.84 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | 2,390.84 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-30 | 650200 | 8000 | 2,390.84 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-30 | 650200 | 8000 | -2,390.84 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | 2,390.84 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | -2,390.84 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | -2,390.84 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650200 | 8000 | 2,390.84 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 4 Total | | | | 2,390.84 | | | | | |
| GL8 | 2,001 | 5 | 2001-02-01 | 650200 | 8000 | 2,256.21 | 0000020511 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |
| GL8 | 2,001 | 5 | 2001-02-28 | 650200 | 8000 | 2,256.21 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 5 | 2001-02-28 | 650200 | 8000 | -2,256.21 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 5 Total | | | | 2,256.21 | | | | | |
| GL8 | 2,001 | 6 | 2001-03-01 | 650200 | 8000 | 2,293.09 | 0000022195 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |
| GL8 | 2,001 | 6 | 2001-03-31 | 650200 | 8000 | 2,293.09 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 6 | 2001-03-31 | 650200 | 8000 | -2,293.09 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 6 Total | | | | 2,293.09 | | | | | |
| GL8 | 2,001 | 7 | 2001-04-30 | 650200 | 8000 | 2,316.52 | 0000023761 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |
| GL8 | 2,001 | 7 | 2001-04-30 | 650200 | 8000 | 2,316.52 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 7 | 2001-04-30 | 650200 | 8000 | -2,316.52 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 7 Total | | | | 2,316.52 | | | | | |
| GL8 | 2,001 | 8 | 2001-05-31 | 650200 | 8000 | 2,373.42 | 0000025353 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |
| GL8 | 2,001 | 8 | 2001-05-31 | 650200 | 8000 | -5.00 | GLSJ00014D | P | SJE | To Record Misc. Receivable for April 2001. 134-200 - GL8 | KJOHNSO |
| GL8 | 2,001 | 8 | 2001-05-31 | 650200 | 8000 | 2,368.42 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 8 | 2001-05-31 | 650200 | 8000 | -2,368.42 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 8 Total | | | | 2,368.42 | | | | | |
| GL8 | 2,001 | 9 | 2001-06-20 | 650200 | 8000 | 10.00 | AP00026518 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 9 | 2001-06-30 | 650200 | 8000 | 2,271.31 | 0000027273 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |
| GL8 | 2,001 | 9 | 2001-06-29 | 650200 | 8000 | 2,281.31 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 9 | 2001-06-29 | 650200 | 8000 | -2,281.31 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 9 Total | | | | 2,281.31 | | | | | |
| GL8 | 2,001 | 10 | 2001-07-30 | 650200 | 8000 | 1,989.67 | 0000028732 | P | ONL | To transfer expenses from the Mail Center for postage, envelopes, | SWHITAK |
| GL8 | 2,001 | 10 | 2001-07-31 | 650200 | 8000 | 1,989.67 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 10 | 2001-07-31 | 650200 | 8000 | -1,989.67 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 10 Total | | | | 1,989.67 | | | | | |
| GL8 | 2,001 | 11 | 2001-08-10 | 650200 | 8000 | 5.00 | AP00029683 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,001 | 11 | 2001-08-31 | 650200 | 8000 | 157.00 | 0000031185 | P | ONL | Chattanooga Reclasses | FMCKINLE |
| GL8 | 2,001 | 11 | 2001-08-31 | 650200 | 8000 | 196.54 | 0000031184 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 | KJOHNSO |
| GL8 | 2,001 | 11 | 2001-08-31 | 650200 | 8000 | 358.54 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 11 | 2001-08-31 | 650200 | 8000 | -358.54 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 11 Total | | | | 358.54 | | | | | |
| GL8 | 2,001 | 12 | 2001-09-30 | 650200 | 8000 | 75.00 | 0000032962 | P | ONL | Chattanooga Reclasses per Kathy Douglas | FMCKINLE |
| GL8 | 2,001 | 12 | 2001-09-28 | 650200 | 8000 | 255.34 | 0000033013 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 - per Luz Mary Sanu | KJOHNSO |
| GL8 | 2,001 | 12 | 2001-09-30 | 650200 | 8000 | 330.34 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 12 | 2001-09-30 | 650200 | 8000 | -330.34 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| | | 12 Total | | | | 330.34 | | | | | |
| GL8 | 2,001 | 13 | 2001-10-31 | 650200 | 8000 | 75.00 | 0000035148 | P | ONL | Chattanooga Reclasses per Kathy Douglas | FMCKINLE |
| | | 13 Total | | | | 75.00 | | | | | |
| GL8 | 2,001 | 14 | 2001-11-30 | 650200 | 8000 | 147.22 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 | KJOHNSO |
| GL8 | 2,001 | 14 | 2001-11-30 | 650200 | 8000 | 165.00 | GLSJ000345 | P | ONL | Chattanooga Accruals/Reclasses per Chattanooga | FMCKINLE |
| | | 14 Total | | | | 312.22 | | | | | |
| GL8 | 2,001 | 15 | 2001-12-31 | 650200 | 8000 | 160.64 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 FOR DECEMBER 2( | KJOHNSO |
| GL8 | 2,001 | 15 | 2001-12-31 | 650200 | 8000 | 30.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Douglas) | FMCKINLE |
| | | 15 Total | | | | 190.64 | | | | | |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | 557.76 | APVP016490 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | 557.76 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | -557.76 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | -557.76 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | 557.76 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | 557.76 | LEDC100002 | P | ALO | Copy Act O&M & Rev Rpt Ledger | TCALLAWA |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | -557.76 | SCO0400002 | P | ALO | Service Center Overhead Grp 04 | TCALLAWA |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | 557.76 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | -557.76 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 1 | 2000-10-31 | 650300 | 8000 | -557.76 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| | | 1 Total | | | | 557.76 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | 781.64 | APVP017128 | P | AP | Vouchers Payable | AWEBB |
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | 781.64 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | -781.64 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | SWHALEN |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | -781.64 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | 781.64 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-29 | 650300 | 8000 | 781.64 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | TCALLAWA |
| GL8 | 2,001 | 2 | 2000-11-29 | 650300 | 8000 | -781.64 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | 781.64 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | -781.64 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | | SWHALEN |
| GL8 | 2,001 | 2 | 2000-11-30 | 650300 | 8000 | -781.64 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| | | 2 Total | | | | 781.64 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| | | | | | | 781.64 | | | | | | |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | 589.73 | APVP017636 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | 589.73 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | JJMARTIN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | -589.73 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | -589.73 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | 589.73 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-30 | 650300 | 8000 | 589.73 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-30 | 650300 | 8000 | -589.73 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | 589.73 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | | TCALLAWA |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | -589.73 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | -589.73 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| GL8 | 2,001 | 3 | 2000-12-31 | 650300 | 8000 | 589.73 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | | SWHALEN |
| | | 3 Total | | | | 589.73 | | | | | | |
| GL8 | 2,001 | 4 | 2001-01-11 | 650300 | 8000 | 294.86 | AP00018450 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | 294.86 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | -294.86 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | -294.86 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | 294.86 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-30 | 650300 | 8000 | 294.86 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-30 | 650300 | 8000 | -294.86 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | 294.86 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | -294.86 | LEDC100001 | U | ALO | Copy Act O&M & Rev Rpt Ledger | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | -294.86 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| GL8 | 2,001 | 4 | 2001-01-31 | 650300 | 8000 | 294.86 | SCO0400001 | U | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 4 Total | | | | 294.86 | | | | | | |
| GL8 | 2,001 | 5 | 2001-02-08 | 650300 | 8000 | 469.53 | AP00019575 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 5 | 2001-02-28 | 650300 | 8000 | 469.53 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 5 | 2001-02-28 | 650300 | 8000 | -469.53 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 5 Total | | | | 469.53 | | | | | | TCALLAWA |
| GL8 | 2,001 | 6 | 2001-03-13 | 650300 | 8000 | 494.48 | AP00020977 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 6 | 2001-03-31 | 650300 | 8000 | 494.48 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 6 | 2001-03-31 | 650300 | 8000 | -494.48 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 6 Total | | | | 494.48 | | | | | | TCALLAWA |
| GL8 | 2,001 | 7 | 2001-04-16 | 650300 | 8000 | 425.70 | AP00022770 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 7 | 2001-04-30 | 650300 | 8000 | 425.70 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 7 | 2001-04-30 | 650300 | 8000 | -425.70 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 7 Total | | | | 425.70 | | | | | | TCALLAWA |
| GL8 | 2,001 | 8 | 2001-05-09 | 650300 | 8000 | 374.95 | AP00024210 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 8 | 2001-05-31 | 650300 | 8000 | 374.95 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 8 | 2001-05-31 | 650300 | 8000 | -374.95 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 8 Total | | | | 374.95 | | | | | | TCALLAWA |
| GL8 | 2,001 | 9 | 2001-06-11 | 650300 | 8000 | 447.40 | AP00026065 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 9 | 2001-06-29 | 650300 | 8000 | 447.40 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 9 | 2001-06-29 | 650300 | 8000 | -447.40 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 9 Total | | | | 447.40 | | | | | | TCALLAWA |
| GL8 | 2,001 | 10 | 2001-07-03 | 650300 | 8000 | 414.26 | AP00027314 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 10 | 2001-07-31 | 650300 | 8000 | 356.42 | AP00028855 | P | AP | Vouchers Payable | | PSJOB |
| GL8 | 2,001 | 10 | 2001-07-31 | 650300 | 8000 | 770.68 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 10 | 2001-07-31 | 650300 | 8000 | -770.68 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 10 Total | | | | 770.68 | | | | | | TCALLAWA |
| GL8 | 2,001 | 12 | 2001-09-05 | 650300 | 8000 | 506.50 | AP00031061 | P | AP | Vouchers Payable | | |
| GL8 | 2,001 | 12 | 2001-09-30 | 650300 | 8000 | 506.50 | LEDC100001 | P | ALO | Copy Act O&M & Rev Rpt Ledger | | PSJOB |
| GL8 | 2,001 | 12 | 2001-09-30 | 650300 | 8000 | -506.50 | SCO0400001 | P | ALO | Service Center Overhead Grp 04 | | TCALLAWA |
| | | 12 Total | | | | 506.50 | | | | | | TCALLAWA |
| GL8 | 2,001 | 13 | 2001-10-05 | 650300 | 8000 | 436.14 | AP00033225 | P | AP | Vouchers Payable | | |
| | | 13 Total | | | | 436.14 | | | | | | PSJOB |
| GL8 | 2,001 | 14 | 2001-11-12 | 650300 | 8000 | 878.98 | AP00035550 | P | AP | Vouchers Payable | | |
| | | 14 Total | | | | 878.98 | | | | | | PSJOB |
| GL8 | 2,001 | 15 | 2001-12-05 | 650300 | 8000 | 471.29 | AP00036904 | P | AP | Vouchers Payable | | |
| | | 15 Total | | | | 471.29 | | | | | | PSJOB |
| | | | | | | | | | | | | |
| | | Grand Total | | | | 29229.4 | | | | | | |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 2 Attachemnt A. Workpaper

| Unit | Year | Period | Date | Acct | DeptID | Amount | Journal | Status | Source | Long Descr | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,002 | 1 | 2002-01-24 | 600095 | 8000 | 15.00 | AP00039976 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 1 | 2002-01-31 | 600095 | 8000 | -15.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 1 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 3 | 2002-03-11 | 600095 | 8000 | 30.00 | AP00043174 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 3 | 2002-03-12 | 600095 | 8000 | 45.00 | AP00043253 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 3 | 2002-03-26 | 600095 | 8000 | 15.00 | AP00044151 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 3 | 2002-03-29 | 600095 | 8000 | 30.00 | AP00044445 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 3 | 2002-03-31 | 600095 | 8000 | -120.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 3 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 4 | 2002-04-01 | 600095 | 8200 | 15.00 | AP00044595 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 4 | 2002-04-10 | 600095 | 8200 | 15.00 | AP00045399 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 4 | 2002-04-16 | 600095 | 8200 | 15.00 | AP00045748 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 4 | 2002-04-23 | 600095 | 8000 | -15.00 | AP00046176 | P | AP | AP Manual Closures | PSJOB |
| GL8 | 2,002 | 4 | 2002-04-30 | 600095 | 8200 | -30.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 4 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 5 | 2002-05-17 | 600095 | 8000 | 30.00 | AP00047984 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 5 | 2002-05-20 | 600095 | 8000 | 15.00 | AP00048092 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 5 | 2002-05-24 | 600095 | 8000 | 30.00 | AP00048462 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 5 | 2002-05-31 | 600095 | 8000 | -120.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 5 | 2002-05-10 | 600095 | 8000 | 15.00 | AP00047603 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 5 | 2002-05-14 | 600095 | 8000 | 30.00 | AP00047735 | P | AP | Vouchers Payable | PSJOB |
| | | 5 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 6 | 2002-06-14 | 600095 | 8000 | 15.00 | AP00049826 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 6 | 2002-06-25 | 600095 | 8000 | 15.00 | AP00050539 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 6 | 2002-06-30 | 600095 | 8000 | -30.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 6 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 7 | 2002-07-01 | 600095 | 8000 | 20.00 | AP00050978 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 7 | 2002-07-11 | 600095 | 8000 | 30.00 | AP00051764 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 7 | 2002-07-31 | 600095 | 8000 | 30.00 | AP00052854 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 7 | 2002-07-31 | 600095 | 8000 | -80.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 7 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 8 | 2002-08-12 | 600095 | 8000 | 30.00 | AP00053828 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 8 | 2002-08-24 | 600095 | 8000 | 15.00 | AP00054550 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 8 | 2002-08-31 | 600095 | 8000 | -45.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 8 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 9 | 2002-09-12 | 600095 | 8000 | 30.00 | AP00055954 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 9 | 2002-09-16 | 600095 | 8000 | 15.00 | AP00056109 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 9 | 2002-09-24 | 600095 | 8200 | 15.00 | AP00056595 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 9 | 2002-09-27 | 600095 | 8000 | 15.00 | AP00056921 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 9 | 2002-09-30 | 600095 | 8000 | -60.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 9 | 2002-09-30 | 600095 | 8200 | -15.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 9 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 10 | 2002-10-01 | 600095 | 8200 | 15.00 | AP00057170 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 10 | 2002-10-04 | 600095 | 8200 | 15.00 | AP00057769 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 10 | 2002-10-11 | 600095 | 8000 | 15.00 | AP00058229 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 10 | 2002-10-14 | 600095 | 8200 | 15.00 | AP00058300 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 10 | 2002-10-26 | 600095 | 8200 | 15.00 | AP00059088 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 10 | 2002-10-31 | 600095 | 8000 | -15.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 10 | 2002-10-31 | 600095 | 8200 | -60.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 10 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 11 | 2002-11-27 | 600095 | 8200 | 16.05 | AP00060961 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 11 | 2002-11-30 | 600095 | 8200 | -16.05 | GLSJ000345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 11 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 12 | 2002-12-13 | 600095 | 8200 | -1.05 | AP00061900 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 12 | 2002-12-23 | 600095 | 8000 | 16.05 | AP00062346 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 12 | 2002-12-31 | 600095 | 8000 | -16.05 | GLSJ000345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 12 | 2002-12-31 | 600095 | 8200 | 1.05 | GLSJ000345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 12 Total | | | | 0.00 | | | | | |
| GL8 | 2,002 | 1 | 2002-01-31 | 650200 | 8000 | 377.81 | GLSJ00371A | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 (pi | KJOHNSO |
| GL8 | 2,002 | 1 | 2002-01-31 | 650200 | 8000 | 15.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 1 Total | | | | 392.81 | | | | | |
| GL8 | 2,002 | 2 | 2002-02-28 | 650200 | 8000 | 440.64 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 | KJOHNSO |
| | | 2 Total | | | | 440.64 | | | | | |
| GL8 | 2,002 | 3 | 2002-03-31 | 650200 | 8000 | 120.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 3 | 2002-03-31 | 650200 | 8000 | 671.50 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 | KJOHNSO |
| | | 3 Total | | | | 791.50 | | | | | |
| GL8 | 2,002 | 4 | 2002-04-30 | 650200 | 8000 | 760.58 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672. pc | KJOHNSO |
| GL8 | 2,002 | 4 | 2002-04-30 | 650200 | 8000 | 30.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 4 | 2002-04-30 | 650200 | 8000 | 30.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 4 Total | | | | 820.58 | | | | | |
| GL8 | 2,002 | 5 | 2002-05-31 | 650200 | 8000 | 1,218.24 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 | KJOHNSO |
| GL8 | 2,002 | 5 | 2002-05-31 | 650200 | 8000 | 120.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 5 Total | | | | 1,338.24 | | | | | |
| GL8 | 2,002 | 6 | 2002-06-30 | 650200 | 8000 | 583.44 | 0000051048 | P | ONL | To record print shop reclass for dept 1673 | KJOHNSO |
| GL8 | 2,002 | 6 | 2002-06-30 | 650200 | 8000 | 30.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 6 Total | | | | 613.44 | | | | | |
| GL8 | 2,002 | 7 | 2002-07-31 | 650200 | 8000 | 529.66 | GLSJ000370 | P | ONL | TO RECLASS PRINT SHOP -1662. PER LUZ M | KJOHNSO |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,002 | 7 | 2002-07-31 | 650200 | 8000 | 80.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 7 Total | | | | 609.66 | | | | | |
| GL8 | 2,002 | 8 | 2002-08-31 | 650200 | 8000 | 419.65 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 | KJOHNSO |
| GL8 | 2,002 | 8 | 2002-08-31 | 650200 | 8000 | 45.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 8 Total | | | | 464.65 | | | | | |
| GL8 | 2,002 | 9 | 2002-09-30 | 650200 | 8000 | 60.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 9 | 2002-09-30 | 650200 | 8000 | 15.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 9 | 2002-09-30 | 650200 | 8000 | 303.93 | 0000057508 | P | ONL | To Credit Print Shop - Location 1672 | SWILKINS |
| | | 9 Total | | | | 378.93 | | | | | |
| GL8 | 2,002 | 10 | 2002-10-30 | 650200 | 8000 | 307.10 | GLSJ000371 | P | ONL | TO CREDIT PRINT SHOP - LOCATION 1672 | SWILKINS |
| GL8 | 2,002 | 10 | 2002-10-31 | 650200 | 8000 | 15.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 10 | 2002-10-31 | 650200 | 8000 | 60.00 | GLSJ000345 | P | ONL | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 10 Total | | | | 382.10 | | | | | |
| GL8 | 2,002 | 11 | 2002-11-30 | 650200 | 8000 | 344.84 | GLSJ00371A | P | SJE | To record Print Shop Reclass | KJOHNSO |
| GL8 | 2,002 | 11 | 2002-11-30 | 650200 | 8000 | 16.05 | GLSJ000345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| | | 11 Total | | | | 360.89 | | | | | |
| GL8 | 2,002 | 12 | 2002-12-31 | 650200 | 8000 | 16.05 | GLSJ000345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 12 | 2002-12-31 | 650200 | 8000 | -1.05 | GLSJ000345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Dou | FMCKINLE |
| GL8 | 2,002 | 12 | 2002-12-31 | 650200 | 8000 | 770.71 | GLSJ000371 | P | SJE | TO CREDIT PRINT SHOP | SWILKINS |
| | | 12 Total | | | | 785.71 | | | | | |
| GL8 | 2,002 | 1 | 2002-01-10 | 650300 | 8000 | 541.33 | AP00039242 | P | AP | Vouchers Payable | PSJOB |
| | | 1 Total | | | | 541.33 | | | | | |
| GL8 | 2,002 | 2 | 2002-02-07 | 650300 | 8000 | 451.67 | AP00041067 | P | AP | Vouchers Payable | PSJOB |
| | | 2 Total | | | | 451.67 | | | | | |
| GL8 | 2,002 | 3 | 2002-03-07 | 650300 | 8000 | 587.49 | AP00043016 | P | AP | Vouchers Payable | PSJOB |
| | | 3 Total | | | | 587.49 | | | | | |
| GL8 | 2,002 | 4 | 2002-04-02 | 650300 | 8000 | 593.47 | AP00044705 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 4 | 2002-04-29 | 650300 | 8025 | 721.17 | AP00046538 | P | AP | Vouchers Payable | PSJOB |
| | | 4 Total | | | | 1,314.64 | | | | | |
| GL8 | 2,002 | 5 | 2002-05-21 | 650300 | 8025 | 283.53 | AP00048166 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 5 | 2002-05-29 | 650300 | 8025 | 614.26 | AP00048676 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 5 | 2002-05-02 | 650300 | 8000 | 494.81 | AP00047026 | P | AP | Vouchers Payable | PSJOB |
| | | 5 Total | | | | 1,392.60 | | | | | |
| GL8 | 2,002 | 6 | 2002-06-10 | 650300 | 8000 | 559.59 | AP00049555 | P | AP | Vouchers Payable | PSJOB |
| | | 6 Total | | | | 559.59 | | | | | |
| GL8 | 2,002 | 7 | 2002-07-12 | 650300 | 8000 | 568.27 | AP00051852 | P | AP | Vouchers Payable | PSJOB |
| | | 7 Total | | | | 568.27 | | | | | |
| GL8 | 2,002 | 8 | 2002-08-01 | 650300 | 8000 | 396.46 | AP00053143 | P | AP | Vouchers Payable | PSJOB |
| | | 8 Total | | | | 396.46 | | | | | |
| GL8 | 2,002 | 9 | 2002-09-09 | 650300 | 8000 | 668.77 | AP00055758 | P | AP | Vouchers Payable | PSJOB |
| | | 9 Total | | | | 668.77 | | | | | |
| GL8 | 2,002 | 10 | 2002-10-04 | 650300 | 8000 | 566.39 | AP00057769 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,002 | 10 | 2002-10-07 | 650300 | 8025 | 357.29 | AP00057846 | P | AP | Vouchers Payable | PSJOB |
| | | 10 Total | | | | 923.68 | | | | | |
| GL8 | 2,002 | 11 | 2002-11-05 | 650300 | 8000 | 1,136.51 | AP00059865 | P | AP | Vouchers Payable | PSJOB |
| | | 11 Total | | | | 1,136.51 | | | | | |
| GL8 | 2,002 | 12 | 2002-12-12 | 650300 | 8000 | 918.05 | AP00061840 | P | AP | Vouchers Payable | PSJOB |
| | | 12 Total | | | | 918.05 | | | | | |
| | | Grand Total | | | | 16838.21 | | | | | |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 2 Attachemnt A. Workpaper

| Unit | Year | Period | Date | Acct | DeptID | Amount | Journal | Status | Source | Long Descr | User |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GL8 | 2,003 | 1 | 2003-01-15 | 600095 | 8200 | 15.00 | AP00063896 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 1 | 2003-01-16 | 600095 | 8000 | 0.00 | AP00063948 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 1 | 2003-01-21 | 600095 | 8000 | 15.00 | AP00064082 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 1 | 2003-01-31 | 600095 | 8000 | -15.00 | GLSJ00345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Douglas) | FMCKINLE |
| GL8 | 2,003 | 1 | 2003-01-31 | 600095 | 8200 | -15.00 | GLSJ00345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Douglas) | FMCKINLE |
| | | 1 Total | | | | 0.00 | | | | | |
| GL8 | 2,003 | 2 | 2003-02-05 | 600095 | 8000 | 48.15 | AP00065419 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 2 | 2003-02-06 | 600095 | 8000 | -3.15 | AP00065530 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 2 | 2003-02-17 | 600095 | 8000 | 30.00 | AP00066011 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 2 | 2003-02-19 | 600095 | 8000 | 32.10 | AP00066123 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 2 | 2003-02-20 | 600095 | 8000 | -2.10 | AP00066232 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 2 | 2003-02-28 | 600095 | 8000 | -105.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 2 Total | | | | 0.00 | | | | | |
| GL8 | 2,003 | 3 | 2003-03-03 | 600095 | 8000 | 45.00 | AP00066914 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 3 | 2003-03-26 | 600095 | 8200 | 30.00 | AP00068443 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 3 | 2003-03-31 | 600095 | 8000 | -45.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| GL8 | 2,003 | 3 | 2003-03-31 | 600095 | 8200 | -30.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 3 Total | | | | 0.00 | | | | | |
| GL8 | 2,003 | 4 | 2003-04-02 | 600095 | 8200 | 30.00 | AP00068947 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 4 | 2003-04-09 | 600095 | 8200 | 30.00 | AP00069493 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 4 | 2003-04-30 | 600095 | 8000 | -60.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 4 Total | | | | 0.00 | | | | | |
| GL8 | 2,003 | 5 | 2003-05-05 | 600095 | 8200 | 30.00 | AP00071041 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 5 | 2003-05-02 | 600095 | 8000 | 60.00 | AP00070890 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 5 | 2003-05-15 | 600095 | 8200 | 15.00 | AP00071656 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 5 | 2003-05-31 | 600095 | 8000 | -60.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| GL8 | 2,003 | 5 | 2003-05-31 | 600095 | 8200 | -45.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 5 Total | | | | 0.00 | | | | | |
| GL8 | 2,003 | 6 | 2003-06-04 | 600095 | 8200 | 5.00 | AP00072882 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 6 | 2003-06-10 | 600095 | 8000 | 15.00 | AP00073237 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 6 | 2003-06-18 | 600095 | 8000 | -16.05 | AP00073634 | P | AP | AP Manual Closures | PSJOB |
| GL8 | 2,003 | 6 | 2003-06-23 | 600095 | 8000 | 30.00 | AP00073794 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 6 | 2003-06-30 | 600095 | 8000 | -28.95 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| GL8 | 2,003 | 6 | 2003-06-30 | 600095 | 8200 | -5.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 6 Total | | | | 0.00 | | | | | |
| GL8 | 2,003 | 7 | 2003-07-30 | 600095 | 8000 | 15.00 | AP00075996 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 7 | 2003-07-30 | 600095 | 8200 | 15.00 | AP00075996 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 7 | 2003-07-31 | 600095 | 8000 | -15.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Kathy Douglas) | FMCKINLE |
| GL8 | 2,003 | 7 | 2003-07-31 | 600095 | 8200 | -15.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Kathy Douglas) | FMCKINLE |
| | | 7 Total | | | | 0.00 | | | | | |
| GL8 | 2,003 | 1 | 2003-01-31 | 650200 | 8000 | 1,738.99 | GLSJ000371 | P | SJE | TO CREDIT PRINT SHOP | SWILKINS |
| GL8 | 2,003 | 1 | 2003-01-31 | 650200 | 8000 | 15.00 | GLSJ00345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Douglas) | FMCKINLE |
| GL8 | 2,003 | 1 | 2003-01-31 | 650200 | 8000 | 15.00 | GLSJ00345 | P | SJE | Accruals/Reclasses Per Chattanooga (Kathy Douglas) | FMCKINLE |
| | | 1 Total | | | | 1,768.99 | | | | | |
| GL8 | 2,003 | 2 | 2003-02-28 | 650200 | 8000 | 105.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 2 Total | | | | 105.00 | | | | | |
| GL8 | 2,003 | 3 | 2003-03-31 | 650200 | 8000 | 45.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| GL8 | 2,003 | 3 | 2003-03-31 | 650200 | 8000 | 30.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 3 Total | | | | 75.00 | | | | | |
| GL8 | 2,003 | 4 | 2003-04-30 | 650200 | 8000 | 60.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 4 Total | | | | 60.00 | | | | | |
| GL8 | 2,003 | 5 | 2003-05-31 | 650200 | 8000 | 60.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| GL8 | 2,003 | 5 | 2003-05-31 | 650200 | 8000 | 45.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 5 Total | | | | 105.00 | | | | | |
| GL8 | 2,003 | 6 | 2003-06-30 | 650200 | 8000 | 28.95 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| GL8 | 2,003 | 6 | 2003-06-30 | 650200 | 8000 | 5.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Chattanooga) | FMCKINLE |
| | | 6 Total | | | | 33.95 | | | | | |
| GL8 | 2,003 | 7 | 2003-07-31 | 650200 | 8000 | 15.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Kathy Douglas) | FMCKINLE |
| GL8 | 2,003 | 7 | 2003-07-31 | 650200 | 8000 | 15.00 | GLSJ000345 | P | SJE | Chattanooga Accruals/Reclasses (Per Kathy Douglas) | FMCKINLE |
| | | 7 Total | | | | 30.00 | | | | | |
| GL8 | 2,003 | 1 | 2003-01-08 | 650300 | 8000 | 684.81 | AP00063438 | P | AP | Vouchers Payable | PSJOB |
| | | 1 Total | | | | 684.81 | | | | | |
| GL8 | 2,003 | 2 | 2003-02-10 | 650300 | 8000 | 568.72 | AP00065694 | P | AP | Vouchers Payable | PSJOB |
| | | 2 Total | | | | 568.72 | | | | | |
| GL8 | 2,003 | 3 | 2003-03-18 | 650300 | 8000 | 743.09 | AP00067897 | P | AP | Vouchers Payable | PSJOB |
| GL8 | 2,003 | 3 | 2003-03-24 | 650300 | 8025 | 77.05 | AP00068228 | P | AP | Vouchers Payable | PSJOB |
| | | 3 Total | | | | 820.14 | | | | | |
| GL8 | 2,003 | 4 | 2003-04-09 | 650300 | 8000 | 543.28 | AP00069493 | P | AP | Vouchers Payable | PSJOB |
| | | 4 Total | | | | 543.28 | | | | | |
| GL8 | 2,003 | 5 | 2003-05-12 | 650300 | 8000 | 544.22 | AP00071468 | P | AP | Vouchers Payable | PSJOB |
| | | 5 Total | | | | 544.22 | | | | | |
| GL8 | 2,003 | 6 | 2003-06-09 | 650300 | 8000 | 582.62 | AP00073169 | P | AP | Vouchers Payable | PSJOB |
| | | 6 Total | | | | 582.62 | | | | | |
| GL8 | 2,003 | 7 | 2003-07-03 | 650300 | 8000 | 576.36 | AP00074736 | P | AP | Vouchers Payable | PSJOB |
| | | 7 Total | | | | 576.36 | | | | | |
| GL8 | 2,003 | 8 | 2003-08-08 | 650300 | 8000 | 521.42 | AP00076810 | P | AP | Vouchers Payable | PSJOB |
| | | 8 Total | | | | 521.42 | | | | | |
| | | Grand Total | | | | 7019.51 | | | | | |

**CGC Phone Volume - Excludes extension out calls**

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|---|---|---|---|---|---|---|---|---|
| Jan | 8,881 | 9,684 | 10,133 | 10,126 | 9,969 | 10,719 | 9,339 | 12,175 |
| Feb | 8,969 | 9,025 | 10,798 | 9,618 | 9,329 | 9,321 | 8,170 | 11,074 |
| Mar | 8,933 | 9,210 | 8,279 | 8,801 | 8,551 | 9,165 | 7,551 | 10,915 |
| Apr | 8,108 | 9,150 | 8,525 | 8,344 | 8,115 | 7,585 | 7,198 | 9,594 |
| May | 7,995 | 8,350 | 7,809 | 7,699 | 7,552 | 7,084 | 6,966 | 8,306 |
| Jun | 7,415 | 8,058 | 7,874 | 7,252 | 7,065 | 6,012 | 6,314 | 6,782 |
| Jul | 7,215 | 7,746 | 7,648 | 6,835 | 6,660 | 5,286 | 5,958 | 5,877 |
| Aug | 7,615 | 7,407 | 7,511 | 7,065 | 6,782 | 6,559 | 5,651 | |
| Sep | 7,447 | 7,554 | 7,501 | 7,341 | 6,952 | 7,355 | 5,397 | |
| Oct | 9,293 | 9,616 | 9,455 | 9,681 | 9,484 | 10,167 | 8,697 | |
| Nov | 8,282 | 9,058 | 8,670 | 8,239 | 8,299 | 6,930 | 8,536 | |
| Dec | 8,047 | 9,892 | 8,970 | 8,465 | 8,413 | 6,583 | 8,205 | |
| **Total** | **98,200** | **104,750** | **103,173** | **99,466** | **97,171** | **92,766** | **87,982** | 64,723 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Jan | 3.0% | 3.0% | 3.2% | 2.2% | 4.3% | 5.4% | 4.8% | 7.1% |
| Feb | 3.0% | 3.0% | 3.6% | 2.2% | 4.9% | 5.8% | 4.6% | 7.7% |
| Mar | 3.0% | 3.0% | 2.6% | 2.2% | 4.5% | 5.5% | 4.9% | 7.5% |
| Apr | 3.0% | 3.0% | 3.0% | 2.6% | 4.7% | 4.9% | 5.1% | 6.8% |
| May | 3.0% | 3.0% | 3.0% | 2.7% | 4.4% | 4.6% | 4.7% | 5.8% |
| Jun | 3.0% | 3.0% | 3.0% | 2.5% | 4.7% | 3.8% | 4.6% | 4.7% |
| Jul | 3.0% | 3.0% | 3.0% | 2.4% | 5.1% | 3.4% | 3.9% | 3.9% |
| Aug | 3.0% | 3.0% | 2.7% | 2.2% | 4.8% | 3.4% | 3.7% | |
| Sep | 3.0% | 3.0% | 2.9% | 2.7% | 4.6% | 4.1% | 3.7% | |
| Oct | 3.0% | 3.0% | 2.7% | 3.0% | 4.8% | 4.2% | 4.1% | |
| Nov | 3.0% | 3.4% | 2.6% | 2.8% | 4.2% | 3.5% | 4.1% | |
| Dec | 3.0% | 3.7% | 2.3% | 3.2% | 4.4% | 3.4% | 4.7% | |

**Overall FTE Count**

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|---|---|---|---|---|---|---|---|---|
| Jan | | | | 307 | 215 | 201 | 213 | 231 |
| Feb | | | | 326 | 208 | 222 | 208 | 216 |
| Mar | | | | 339 | 204 | 222 | 218 | 214 |
| Apr | | | | 321 | 197 | 228 | 217 | 212 |
| May | | | | 318 | 196 | 225 | 211 | 210 |
| Jun | | | 295 | 313 | 192 | 220 | 224 | 205 |
| Jul | | | 288 | 300 | 187 | 209 | 232 | |
| Aug | | | 286 | 281 | 189 | 218 | 244 | |
| Sep | | | 287 | 278 | 188 | 219 | 252 | |
| Oct | | | 279 | 274 | 200 | 236 | 256 | |
| Nov | | | 273 | 243 | 201 | 229 | 256 | |
| Dec | | | 311 | 228 | 201 | 229 | 255 | |

**Calculated CGC Headcount**

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|---|---|---|---|---|---|---|---|---|
| Jan | 0 | 0 | 0 | 19,353 | 27,536 | 33,147 | 29,230 | 48,477 |
| Feb | 0 | 0 | 0 | 20,201 | 30,266 | 39,471 | 27,642 | 48,759 |
| Mar | 0 | 0 | 0 | 20,943 | 27,410 | 37,419 | 30,518 | 47,056 |
| Apr | 0 | 0 | 0 | 23,693 | 27,488 | 34,218 | 31,910 | 42,118 |
| May | 0 | 0 | 0 | 23,993 | 25,837 | 31,331 | 28,414 | 35,600 |
| Jun | 0 | 0 | 9 | 21,868 | 26,778 | 25,544 | 29,435 | 28,066 |
| Jul | 0 | 0 | 9 | 20,530 | 28,073 | 21,680 | 25,998 | 28,066 |
| Aug | 0 | 0 | 8 | 17,775 | 26,886 | 22,436 | 26,117 | 0 |
| Sep | 0 | 0 | 8 | 21,465 | 25,587 | 27,187 | 27,077 | 0 |
| Oct | 0 | 0 | 7 | 23,139 | 28,705 | 30,234 | 30,116 | 0 |
| Nov | 0 | 0 | 7 | 19,078 | 25,266 | 24,264 | 30,067 | 0 |
| Dec | 0 | 0 | 7 | 20,970 | 26,035 | 23,795 | 34,764 | 0 |
| | | | | 2,832.25 | 2,962.42 | 3,048.83 | 2,874.67 | 2,939.58 |

**Chattanooga Gas Company**

6125 Preservation Drive
Chattanooga, TN 37416
Telephone 1-800-427-5463

RECD TN
REGULATORY AUTH.
'01 MAY 21 PM 3 59
OFFICE OF THE
EXECUTIVE SECRETARY

May 8, 2001

David Waddell
Executive Director
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville TN 37243-0505

Ref: Docket No. 01-00147-Natural Gas Billing Policy Review

Pursuant to the TRA's request for information in the above docket, Chattanooga Gas Company files the following update to the Company's number of disconnects for this year.

Chattanooga Gas Company Disconnect Statistics

| | 1998-99 Heating Season | 1999-00 Heating Season | 2000-01 Heating Season |
|---|---|---|---|
| November | 266 | 90 | 15 |
| December | 57 | 64 | 49 |
| January | 170 | 95 | 162 |
| February | 212 | 354 | 202 |
| March | 428 | 534 | 193 |
| April | 480 | 441 | 897 |
| Total for the heating season | 1,613 | 1,578 | 1,518 |

**Chattanooga Storage**

As of April 30, 2001, Chattanooga Gas Company's storage levels were approximately 75% of full inventory representing 2.94 million dekatherms. This number includes both pipeline storage and LNG.

**Curtailments**

Chattanooga Gas Company issued no curtailments to industrial customers during the month of April 2001. The Company does not anticipate any more curtailments this winter season.

**PGA Filings and Deferred Gas Account**

Chattanooga Gas Company filed a PGA change for May 1, 2001. The PGA cost for May 1, 2001 filed with the TRA decreased slightly from April from $.6671 to $.6467.

**Deferred Gas Cost Account**

Listed below is the deferred gas cost balances for six months ending April 2001. Currently, Chattanooga Gas Company's balance through April 2001 represents a net under-recovery of $3,202,598.29

| Month | NOV 00 | DEC 00 | JAN 01 | FEB 01 | MAR 01 | APR 01 |
|---|---|---|---|---|---|---|
| Total Balance | $5,321,448.25 | $1,918,177.06 | $5,726,653.34 | $1,883,269.80 | $(212,415.85) | $3,202,598.29 |

Please give me a call at 423-490-4311, if you have any questions.

Sincerely,

Earl Burton
Manager of Rates/Marketing

Cc: Archie Hickerson
Hal Novak
Larry Buie

| OCT/00 SONPS | OCT/00 RECONNECTS |
|---|---|
| 4 | 24 |
| NOV/00 SONPS | NOV/00 RECONNECTS |
| 21 | 9 |
| DEC/00 SONPS | DEC/00 RECONNECTS |
| 0 | 1 |
| JAN/01 SONPS | JAN/01 RECONNECTS |
| 94 | 44 |
| FEB/01 SONPS | FEB/01 RECONNECTS |
| 165 | 125 |
| MAR/01 SONPS | MAR/01 RECONNECTS |
| 168 | 62 |
| APR/01 SONPS | APR/01 RECONNECTS |
| 441 | 151 |
| MAY/01 SONPS | MAY/01 RECONNECTS |
| 394 | 173 |
| JUNE/01 SONPS | JUNE/01 RECONNECTS |
| 184 | 65 |
| JULY/01 SONPS | JULY/01 RECONNECTS |
| 653 | 61 |
| AUG/01 SONPS | AUG/01 RECONNECTS |
| 321 | 127 |
| SEPT/01 SONPS | SEPT/01 RECONNECTS |
| 141 | 57 |
| OCT/01 SONPS | OCT/01 RECONNECTS |

| | |
|---|---|
| 132 | 63 |
| NOV/01 SONPS | NOV/01 RECONNECTS |
| 1 | 87 |
| DEC/01 SONPS | DEC/01 RECONNECTS |
| 0 | 45 |
| JAN/02 SONPS | JAN/02 RECONNECTS |
| 0 | 116 |
| FEB/02 SONPS | FEB/02 RECONNECTS |
| 124 | 74 |
| MAR/02 SONPS | MAR/02 RECONNECTS |
| 485 | 179 |
| APR/02 SONPS | APR/02 RECONNECTS |
| 599 | 177 |
| MAY/02 SONPS | MAY/02 RECONNECTS |
| 662 | 193 |
| JUNE/02 SONPS | JUNE/02 RECONNECTS |
| 568 | 116 |
| JULY/02 SONPS | JULY/02 RECONNECTS |
| 384 | 125 |
| AUGUST/02 SONPS | AUG./02 RECONNECTS |
| 162 | 75 |
| SEPT/02 SONPS | SEPT/02 RECONNECTS |
| 133 | 66 |

# SONPS AND RECONNECTS

| OCT/02 SONPS | OCT/02 RECONNECTS |
|---|---|
| 141 | 49 |
| NOV/02 SONPS | NOV/02 RECONNECTS |
| 51 | 55 |
| DEC/02 SONPS | DEC/02 RECONNECTS |
| 60 | 37 |
| JAN/03 SONPS | JAN/03 RECONNECTS |
| 187 | 80 |
| FEB/03 SONPS | FEB/03 RECONNECTS |
| 0 | 122 |
| MAR/03 SONPS | MAR/03 RECONNECTS |
| 993 | 268 |
| APR/03 SONPS | APR/03 RECONNECTS |
| 1169 | 461 |
| MAY/03 SONPS | MAY/03 RECONNECTS |
| 717 | 219 |
| JUNE/03 SONPS | JUNE/03 RECONNECTS |
| 560 | 190 |
| JULY/03 SONPS | JULY/03 RECONNECTS |
| 343 | 120 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item 4

**Cash Collections**

| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2000 | Cash Receipts & Reinstates | 14,547.53 | 10,365.56 | 6,740.32 | 56,213.94 | 10,782.78 | 12,402.44 | 9,034.55 | 19,289.33 | 39,433.53 | 68,425.26 | 59,478.85 | 22,622 | |
| | Collections by Agencies | 3,099.55 | 623.07 | 1,751.31 | 2,694.53 | 1,619.56 | 3,780.95 | 2,785.79 | 3,831.12 | 4,767.76 | 9,376.37 | 8,609.08 | 3,188 | |
| | Company Collections | 11,447.98 | 9,742.49 | 4,989.01 | 53,519.41 | 9,163.22 | 8,621.49 | 6,248.76 | 15,458.21 | 34,665.77 | 59,048.89 | 50,869.77 | 19,434 | |
| 2001 | Cash Receipts & Reinstates | 14,051.74 | 10,830.98 | 14,859.91 | 6,970.41 | 12,728.31 | 20,887.92 | 14,394.19 | 49,299.32 | 95,211.92 | 157,793.63 | 76,543.05 | 48,933 | |
| | Collections by Agencies | 1,441.13 | 1,091.56 | 1,906.91 | 1,067.07 | 1,006.09 | 3,527.20 | 2,714.02 | 2,864.93 | 3,838.76 | 5,493.16 | 3,398.44 | 5,838 | |
| | Company Collections | 12,610.61 | 9,739.42 | 12,953.00 | 5,903.34 | 11,722.22 | 17,360.72 | 11,680.17 | 46,434.39 | 91,373.16 | 152,300.47 | 73,144.61 | 43,094 | |
| 2002 | Cash Receipts & Reinstates | 49,929.13 | 55,775.00 | 23,221.11 | 19,052.48 | 14,294.79 | 9,861.52 | 12,933.25 | 15,914.33 | 26,970.74 | 56,253.83 | 61,762.19 | 28,114 | |
| | Collections by Agencies | 10,940.58 | 3,570.50 | 7,055.20 | 6,676.90 | 4,493.09 | 2,929.96 | 3,495.56 | 2,893.07 | 3,964.44 | 3,367.17 | 6,811.06 | 6,820 | |
| | Company Collections | 38,988.55 | 52,204.50 | 16,165.91 | 12,375.58 | 9,801.70 | 6,931.56 | 9,437.69 | 13,021.26 | 23,006.30 | 52,886.66 | 54,951.13 | 21,294 | |
| 2003 | Cash Receipts & Reinstates | 26,551.38 | 15,746.32 | 12,393.80 | 7,633.56 | 13,848.77 | 91,214.20 | - | - | - | - | - | - | |
| | Collections by Agencies | 1,559.56 | 3,556.34 | 2,169.53 | 1,945.79 | 1,715.71 | 2,823.75 | | | | | | | |
| | Company Collections | 24,991.82 | 12,189.98 | 10,224.27 | 5,687.77 | 12,133.06 | 88,390.45 | - | - | - | - | - | - | |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item

**Cash Collections**

| | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2000 | Cash Receipts & Reinstates | 14,548 | 10,366 | 6,740 | 56,214 | 10,783 | 12,402 | 9,035 | 19,289 | 39,434 | 68,425 | 59,479 | 22,622 | |
| | Collections by Agencies | 3,100 | 623 | 1,751 | 2,695 | 1,620 | 3,781 | 2,786 | 3,831 | 4,768 | 9,376 | 8,609 | 3,188 | |
| | Company Collections | 11,448 | 9,742 | 4,989 | 53,519 | 9,163 | 8,621 | 6,249 | 15,458 | 34,666 | 59,049 | 50,870 | 19,434 | |
| 2001 | Cash Receipts & Reinstates | 14,052 | 10,831 | 14,860 | 6,970 | 12,728 | 20,888 | 14,394 | 49,299 | 95,212 | 157,794 | 76,543 | 48,933 | |
| | Collections by Agencies | 1,441 | 1,092 | 1,907 | 1,067 | 1,006 | 3,527 | 2,714 | 2,865 | 3,839 | 5,493 | 3,398 | 5,838 | |
| | Company Collections | 12,611 | 9,739 | 12,953 | 5,903 | 11,722 | 17,361 | 11,680 | 46,434 | 91,373 | 152,300 | 73,145 | 43,094 | |
| 2002 | Cash Receipts & Reinstates | 49,929 | 55,775 | 23,221 | 19,052 | 14,295 | 9,862 | 12,933 | 15,914 | 26,971 | 56,254 | 61,762 | 28,114 | |
| | Collections by Agencies | 10,941 | 3,571 | 7,055 | 6,677 | 4,493 | 2,930 | 3,496 | 2,893 | 3,964 | 3,367 | 6,811 | 6,820 | |
| | Company Collections | 38,989 | 52,205 | 16,166 | 12,376 | 9,802 | 6,932 | 9,438 | 13,021 | 23,006 | 52,887 | 54,951 | 21,294 | |
| 2003 | Cash Receipts & Reinstates | 26,551 | 15,746 | 12,394 | 7,634 | 13,849 | 91,214 | - | - | - | - | - | - | |
| | Collections by Agencies | 1,560 | 3,556 | 2,170 | 1,946 | 1,716 | 2,824 | | | | | | | |
| | Company Collections | 24,992 | 12,190 | 10,224 | 5,688 | 12,133 | 88,390 | - | - | - | - | - | - | |

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GL** | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -275,989.75 | -329,475.17 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | | | | | |
| Charge off Amount | 18,453.05 | 14,508.96 | 36,509.40 | 43,470.58 | 106,789.60 | 299,687.66 | | | | | | |
| Reinstates | -21,068.11 | -9,414.62 | -7,224.73 | -5,783.63 | -9,011.49 | -86,276.33 | | | | | | |
| Cash Receipts | -5,483.27 | -6,331.70 | -5,169.07 | -1,849.93 | -4,837.28 | -4,937.87 | | | | | | |
| AP JE for Vouchers Payable & Misc | 0.00 | **-54,294.32** | **-47,419.68** | **-3,043.32** | 1,586.24 | 10,995.69 | | | | | | |
| GLSJ00048 | -57,497.07 | **-68,124.44** | **-145,516.09** | **-28,723.40** | -100,000.00 | -150,000.00 | | | | | | |
| **GL End of Month Balance** | -341,585.15 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | -553,884.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Feb, March, & April Mis and GLSJ00048 miss classified entiy moved from GLS J00048 to AP JE Vocuhers Payable & Misc. Agree with Income Statement. ARH 8/7/2003

| | | | | | | |
|---|---|---|---|---|---|---|
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -8,098.33 | -1,237.36 | 24,115.60 | 35,837.02 | 92,940.83 | 208,473.46 |

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-02 | Feb-02 | Mar-02 | Apr-02 | May-02 | Jun-02 | Jul-02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -525,622.91 | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -454,800.49 | -450,511.26 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | | |
| Charge off Amount | 35,334.96 | 58,442.33 | 20,222.52 | 36,009.14 | 51,418.16 | 86,938.53 | 140,279.89 | 83,402.83 | 71,849.55 | 33,119.74 | 22,932.84 | 12,117.96 | 652,068.45 | |
| Reinstates | -31,553.87 | -48,049.77 | -12,355.44 | -8,508.41 | -7,042.90 | -3,642.15 | -7,188.03 | -8,658.14 | -12,851.81 | -43,226.27 | -45,587.66 | -17,563.69 | | -246,230.14 |
| Cash Receipts | -18,375.26 | -7,725.23 | -10,865.67 | -10,544.07 | -7,251.89 | -6,219.37 | -5,745.22 | -7,256.19 | -14,118.93 | -13,025.56 | -16,174.53 | -10,550.33 | | -127,852.25 |
| AP JE for Vouchers Payable | 7,604.28 | 6,393.36 | 6,052.78 | 536.55 | 2,544.36 | 1,669.28 | 2,247.07 | 2,467.96 | 3,338.38 | 4,946.03 | 2,707.05 | 18,263.23 | | |
| Misc JE Adjustments GLSJ00048 | 212.05 | 137.24 | 64.61 | 0.00 | 8,322.59 | 8,510.30 | | 520.21 | 6,234.39 | 0.00 | 0.00 | 2,954.74 | | |
| **GL End of Month Balance** | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -454,800.49 | -65,883.00 | -4,596.00 | -26,316.00 | | | | | | |
| | | | | | | -433,426.90 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | -275,969.75 | | |

| DESCRIPTIONS | Jan-01 | Feb-01 | Mar-01 | Apr-01 | May-01 | Jun-01 | Jul-01 | Aug-01 | Sep-01 | Oct-01 | Nov-01 | Dec-01 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -140,682.04 | -161,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | -570,221.30 | | |
| Charge off Amount | 17,999.13 | 22,051.72 | 17,576.81 | 58,756.09 | 135,696.20 | 167,179.47 | 386,357.14 | 980,826.62 | 141,135.45 | 150,895.16 | 46,733.62 | 29,483.13 | 2,132,990.54 | |
| Reinstates | -10,931.14 | -7,516.63 | -9,607.42 | -4,236.69 | -7,999.45 | -15,583.86 | -8,646.83 | -42,579.04 | -86,811.07 | -103,546.32 | -53,844.37 | -34,297.12 | | -395,599.16 |
| Cash Receipts | -3,120.60 | -3,314.15 | -5,252.49 | -2,733.72 | -4,728.86 | -5,304.04 | -5,747.36 | -8,720.28 | -8,400.85 | -54,248.31 | -12,698.58 | -14,635.44 | | -126,904.78 |
| GLSJ00046 | -53,326.09 | -52,567.50 | -31,503.08 | -35,000.00 | -11,493.69 | -1,000,000.00 | -952,173.00 | 0.00 | 0.00 | 0.00 | 761,795.00 | 0.00 | -1,374,286.36 | |
| Misc JE Adjustments | 9,020.63 | 91.19 | 0.00 | 0.00 | 863.63 | 2,147.44 | -2,072.63 | 4,594.48 | 11,625.98 | 7,625.34 | 42,512.01 | 63,647.82 | | |
| GL End of Month Balance | -181,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | 191,573.70 | -525,622.91 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | 12,966.02 | 11,311.93 | 3,016.90 | 49,785.68 | 123,831.52 | 148,438.99 | 369,890.32 | 916,121.78 | 57,749.51 | 726.87 | 12,702.56 | 44,398.39 | | |

0.00

761,795.00
761,795.00

Prepared by Customer Accounting Services-1190

| DESCRIPTIONS | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -351,267.47 | -381,564.37 | -407,335.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | | |
| Charge off Amount | 13,460.62 | 14,380.28 | 61,075.70 | 18,580.01 | 52,282.16 | 117,324.73 | 56,089.69 | 147,782.59 | 52,884.48 | 44,307.91 | 38,351.25 | 50,884.36 | 667,403.78 | |
| Reinstates | -11,022.56 | -8,796.93 | -5,803.97 | -48,981.49 | -5,552.05 | -5,113.41 | -5,167.96 | -10,584.89 | -30,904.04 | -52,327.93 | -44,915.91 | -15,299.76 | | -244,470.90 |
| Cash Receipts | -3,524.97 | -1,568.63 | -936.35 | -7,232.45 | -5,230.73 | -7,289.03 | -3,866.59 | -8,704.44 | -8,529.49 | -16,097.33 | -14,562.94 | -7,321.82 | | -84,864.77 |
| GLSJ00048 | -28,767.00 | -28,337.46 | -21,248.22 | -19,980.92 | -8,049.08 | -5,287.86 | -5,719.87 | -5,927.51 | -8,493.93 | -4,883.17 | -8,776.77 | -35,785.53 | | |
| Misc JE Adjustments | -442.99 | -1,448.27 | -2,678.93 | 1,853.61 | -1,703.61 | 754.12 | 0.00 | -6,685.25 | 23,925.51 | -744.09 | 40,944.54 | 0.00 | | |
| **GL End of Month Balance** | -381,564.37 | -407,335.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | -140,682.04 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -1,529.90 | 2,566.45 | 51,656.45 | -35,760.32 | 39,795.77 | 105,676.41 | 47,055.14 | 121,808.01 | 37,376.46 | -24,861.44 | 19,816.94 | 28,262.76 | | |

| DESCRIPTIONS | Jan-99 | Feb-99 | Mar-99 | Apr-99 | May-99 | Jun-99 | Jul-99 | Aug-99 | Sep-99 | Oct-99 | Nov-99 | Dec-99 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -230,557.25 | -286,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,125.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | | |
| Charge off Amount | 9,783.57 | 14,127.34 | 18,153.94 | 20,921.35 | 43,022.25 | 63,764.35 | 32,779.33 | 79,647.95 | 74,738.89 | 23,474.27 | 20,235.14 | 21,704.23 | 422,352.61 | |
| Reinstates | -7,775.00 | -10,903.88 | -9,390.63 | -1,973.61 | -4,571.60 | -9,686.64 | -2,331.39 | -3,658.45 | -26,582.22 | -41,399.89 | -26,991.85 | -16,132.67 | | -161,397.83 |
| Cash Receipts | -5,349.29 | -3,891.60 | -1,868.96 | -6,734.11 | -1,307.63 | -1,708.36 | -2,038.01 | -363.96 | -15,050.90 | -6,895.38 | -8,785.96 | -4,911.09 | | -58,905.25 |
| GLSJ00048 | -50,237.09 | -39,200.15 | -48,011.99 | -31,972.73 | -13,854.61 | -11,666.69 | -11,300.72 | -4,932.63 | -32,149.09 | -8,735.85 | -11,666.56 | -20,391.52 | | |
| Misc JE Adjustments | -2,324.58 | -944.07 | 0.00 | 2,677.40 | 57.87 | -1,646.90 | -65.75 | 0.00 | 0.00 | -36,395.11 | 0.00 | 0.00 | | |
| **GL End of Month Balance** | -286,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,125.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | -351,267.47 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -5,665.28 | -1,612.21 | 6,894.35 | 14,891.03 | 37,200.89 | 50,722.45 | 28,344.18 | 75,625.54 | 33,105.77 | -61,216.11 | -15,542.67 | 660.47 | | |

Sept Misc JE Adjustment & GLSJ008 Adjusted to Income Statement ARH 8/7/2003

| DESCRIPTIONS | Jan-98 | Feb-98 | Mar-98 | Apr-98 | May-98 | Jun-98 | Jul-98 | Aug-98 | Sep-98 | Oct-98 | Nov-98 | Dec-98 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -234,631.93 | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | | |
| Charge off Amount | 6,804.45 | 16,287.68 | 18,399.81 | 49,240.31 | 43,264.23 | 146,993.32 | 80,132.12 | 57,469.57 | 33,000.26 | 13,197.50 | 9,121.16 | 12,216.14 | 486,126.55 | |
| Reinstates | -11,910.46 | -15,760.51 | -8,962.82 | -4,649.23 | -5,682.21 | -5,138.16 | -4,557.43 | -6,197.75 | -10,714.66 | -12,791.75 | -27,466.75 | -10,702.41 | | -124,534.14 |
| Cash Receipts | -11,553.04 | -6,363.85 | -5,297.23 | -3,277.34 | -3,487.96 | -2,626.35 | -5,267.37 | -6,071.78 | -17,960.97 | -8,855.67 | -6,868.25 | -9,809.85 | | -87,329.66 |
| GLSJ00048 | -54,966.16 | -48,472.81 | -33,327.33 | -24,003.31 | -13,355.55 | -8,794.85 | -9,870.93 | -8,355.00 | -8,388.10 | -9,496.40 | -19,230.66 | -28,658.17 | | |
| Misc JE Adjustments | 69.00 | -1,828.43 | -164.79 | -382.32 | -0.70 | 0.00 | -1,179.49 | -240.24 | 30.98 | 2,418.68 | -2,279.80 | 290.31 | | |
| **GL End of Month Balance** | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | -230,557.25 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -16,690.05 | -7,665.11 | 3,974.97 | 40,931.42 | 34,093.36 | 139,228.81 | 69,137.83 | 44,959.80 | 4,355.61 | -5,531.24 | -27,493.64 | -8,005.81 | | |

| DESCRIPTIONS | Oct-97 | Nov-97 | Dec-97 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|
| GL | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -77,671.31 | -102,780.28 | -159,828.11 | | |
| Charge off Amount | 19,400.29 | 29,059.90 | 7,676.52 | **56,136.71** | |
| Reinstates | -16,401.87 | -38,339.95 | -17,384.61 | | **-72,126.43** |
| Cash Receipts | -13,797.61 | -13,289.81 | -10,297.86 | | **-37,385.28** |
| GL-79-0048 | -14,309.78 | -33,892.81 | -54,594.75 | | |
| Misc JE Adjustments | 0.00 | -585.16 | -203.12 | | |
| **GL End of Month Balance** | -102,780.28 | -159,828.11 | -234,631.93 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -10,799.19 | -23,155.02 | -20,209.07 | | |

| DESCRIPTIONS | Jan-01 | Feb-01 | Mar-01 | Apr-01 | May-01 | Jun-01 | Jul-01 | Aug-01 | Sep-01 | Oct-01 | Nov-01 | Dec-01 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -140,682.04 | -181,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | -570,221.30 | | |
| Charge off Amount | 17,999.13 | 22,051.72 | 17,876.81 | 56,756.09 | 135,696.20 | 167,179.47 | 386,357.14 | 960,826.62 | 141,135.45 | 150,895.16 | 46,733.62 | 29,463.13 | 2,132,990.54 | |
| Reinstates | -10,931.14 | -7,516.83 | -9,607.42 | -4,236.69 | -7,999.45 | -15,583.85 | -8,646.83 | -42,579.04 | -86,811.07 | -103,545.32 | -63,844.37 | -34,297.12 | | -395,599.16 |
| Cash Receipts | -3,120.60 | -3,314.15 | -5,252.49 | -2,733.72 | -4,726.86 | -5,304.04 | -5,747.36 | -6,720.28 | -5,400.85 | -54,248.31 | -12,698.68 | -14,635.44 | | -126,904.78 |
| GLSJ00048 | -53,326.09 | -52,587.50 | -31,503.08 | -35,000.00 | -11,493.69 | -1,000,000.00 | -952,173.00 | 0.00 | 0.00 | 0.00 | 761,795.00 | 0.00 | -1,374,288.38 | |
| Misc JE Adjustments | 9,020.63 | 91.19 | 0.00 | 0.00 | 863.63 | 2,147.44 | -2,072.63 | 4,594.48 | 11,825.98 | 7,625.34 | 42,512.01 | 63,647.82 | | |
| GL End of Month Balance | -181,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | 191,573.70 | -525,822.91 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | 12,998.02 | 11,311.93 | 3,016.90 | 49,785.68 | 123,831.52 | 148,438.99 | 369,890.32 | 916,121.76 | 57,749.51 | 726.87 | 12,702.58 | 44,398.39 | | |
| | | | | | | | | | | | | 0.00 | | |
| | 761,795.00 | | | | | | | | | | | | | |
| | 761,795.00 | | | | | | | | | | | | | |

Prepared by: Customer Accounting Services-1190

| DESCRIPTIONS | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -351,267.47 | -381,564.37 | -407,335.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | | |
| Charge off Amount | 13,460.62 | 14,380.28 | 61,075.70 | 18,580.01 | 52,282.16 | 117,324.73 | 56,089.69 | 147,782.59 | 52,884.46 | 44,307.91 | 38,351.25 | 50,884.36 | 667,403.75 | |
| Reinstates | -11,022.56 | -8,796.93 | -5,803.97 | -48,981.49 | -5,552.05 | -5,113.41 | -5,167.96 | -10,584.89 | -30,904.04 | -52,327.93 | -44,915.91 | -15,299.76 | | -244,470.90 |
| Cash Receipts | -3,524.97 | -1,568.63 | -936.35 | -7,232.45 | -5,230.73 | -7,289.03 | -3,866.59 | -8,704.44 | -8,529.49 | -16,097.33 | -14,562.94 | -7,321.82 | | -84,864.77 |
| GLSJ00048 | -28,767.00 | -28,337.46 | -21,248.22 | -19,980.92 | -8,049.08 | -5,287.86 | -5,719.87 | -5,927.51 | -8,493.93 | -4,883.17 | -8,776.77 | -35,785.53 | | |
| Misc JE Adjustments | -442.99 | -1,448.27 | -2,678.93 | 1,853.61 | -1,703.61 | 754.12 | 0.00 | -6,685.25 | 23,925.51 | -744.09 | 40,944.54 | 0.00 | | |
| **GL End of Month Balance** | -381,564.37 | -407,335.38 | -376,927.15 | -432,688.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | -140,682.04 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -1,529.90 | 2,566.45 | 51,656.45 | -35,780.32 | 39,795.77 | 105,676.41 | 47,055.14 | 121,808.01 | 37,376.46 | -24,861.44 | 19,816.94 | 28,262.78 | | |

| DESCRIPTIONS | Jan-99 | Feb-99 | Mar-99 | Apr-99 | May-99 | Jun-99 | Jul-99 | Aug-99 | Sep-99 | Oct-99 | Nov-99 | Dec-99 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -230,557.25 | -266,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,126.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | | |
| Charge off Amount | 9,783.57 | 14,127.34 | 18,153.94 | 20,921.35 | 43,022.25 | 63,764.35 | 32,779.33 | 79,647.95 | 74,738.89 | 23,474.27 | 20,235.14 | 21,704.23 | 422,352.61 | |
| Reinstates | -7,775.00 | -10,903.88 | -9,390.63 | -1,973.61 | -4,571.60 | -9,686.64 | -2,331.39 | -3,668.45 | -26,582.22 | -41,399.89 | -26,991.85 | -16,132.67 | | -161,397.83 |
| Cash Receipts | -5,349.29 | -3,891.60 | -1,868.96 | -6,734.11 | -1,307.63 | -1,708.36 | -2,038.01 | -363.96 | -15,050.90 | -6,895.38 | -8,785.96 | -4,911.09 | | -58,905.25 |
| GLSJ00048 | -50,237.09 | -39,200.15 | -48,011.99 | -31,972.73 | -13,854.61 | -11,665.69 | -11,300.72 | -4,932.63 | -32,149.09 | -8,735.85 | -11,666.56 | -20,391.52 | | |
| Misc JE Adjustments | -2,324.56 | -944.07 | 0.00 | 2,677.40 | 57.87 | -1,646.90 | -85.75 | 0.00 | 0.00 | -36,395.11 | 0.00 | 0.00 | | |
| **GL End of Month Balance** | -266,459.62 | -327,271.98 | -368,389.62 | -385,471.32 | -362,126.04 | -323,068.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | -351,267.47 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -5,665.28 | -1,612.21 | 6,894.35 | 14,891.03 | 37,200.89 | 50,722.45 | 28,344.18 | 75,625.54 | 33,105.77 | -61,216.11 | -15,542.67 | 660.47 | | |

Sept Misc JE Adjustment & GLSJ008 Adjusted to Income Statement ARH 8/7/2003

| DESCRIPTIONS | Jan-98 | Feb-98 | Mar-98 | Apr-98 | May-98 | Jun-98 | Jul-98 | Aug-98 | Sep-98 | Oct-98 | Nov-98 | Dec-98 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -234,631.93 | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | | |
| Charge off Amount | 6,804.45 | 16,287.68 | 18,399.81 | 49,240.31 | 43,264.23 | 146,993.32 | 80,132.12 | 57,469.57 | 33,000.26 | 13,197.50 | 9,121.18 | 12,216.14 | 486,126.55 | |
| Reinstates | -11,910.46 | -15,760.51 | -8,962.82 | -4,649.23 | -5,682.21 | -5,138.16 | -4,557.43 | -6,197.75 | -10,714.66 | -12,791.75 | -27,466.75 | -10,702.41 | | -124,534.14 |
| Cash Receipts | -11,663.04 | -6,363.85 | -6,297.23 | -3,277.34 | -3,487.96 | -2,626.35 | -5,257.37 | -6,071.78 | -17,960.97 | -8,655.67 | -6,868.25 | -9,809.85 | | -87,329.66 |
| GLSJ00048 | -54,968.16 | -48,472.81 | -33,327.33 | -24,003.31 | -13,355.56 | -8,794.85 | -9,870.93 | -8,355.00 | -8,388.10 | -9,496.40 | -19,230.68 | -28,658.17 | | |
| Misc JE Adjustments | 69.00 | -1,828.43 | -164.79 | -382.32 | -0.70 | 0.00 | -1,179.49 | -240.24 | 30.98 | 2,418.68 | -2,279.80 | 290.31 | | |
| GL End of Month Balance | -306,290.14 | -362,428.06 | -391,780.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,168.97 | -193,893.27 | -230,557.25 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -16,690.05 | -7,665.11 | 3,974.97 | 40,931.42 | 34,093.36 | 139,228.81 | 69,137.63 | 44,959.80 | 4,355.61 | -5,831.24 | -27,493.64 | -8,005.81 | | |

| DESCRIPTIONS | Oct-97 | Nov-97 | Dec-97 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|
| **GL** | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -77,671.31 | -102,780.28 | -159,828.11 | | |
| Charge off Amount | 19,400.29 | 29,059.90 | 7,676.52 | **56,136.71** | |
| Reinstates | -16,401.87 | -38,339.95 | -17,384.61 | | **-72,126.43** |
| Cash Receipts | -13,797.61 | -13,289.81 | -10,297.86 | | **-37,385.28** |
| GL-79-0048 | -14,309.78 | -33,892.81 | -54,594.75 | | |
| Misc JE Adjustments | 0.00 | -585.16 | -203.12 | | |
| **GL End of Month Balance** | -102,780.28 | -159,828.11 | -234,631.93 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -10,799.19 | -23,155.02 | -20,209.07 | | |

-3260.33

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -275,989.75 | -329,475.17 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | | | | | | | |
| Charge off Amount | 18,463.05 | 14,508.96 | 36,509.40 | 43,470.56 | 106,789.60 | 299,687.66 | | | | | | | | |
| Reinstates | -21,068.11 | -9,414.62 | -7,224.73 | -5,783.63 | -9,011.49 | -86,276.33 | | | | | | | 519,419.25 | |
| Cash Receipts | -5,483.27 | -6,331.70 | -5,169.07 | -1,849.93 | -4,837.28 | -4,937.87 | | | | | | | | -138,778.91 |
| AP JE for Vouchers Payable & Misc | 12,109.98 | 5,913.08 | 3,961.85 | 217.01 | 1,586.24 | 10,995.69 | | | | | | | | -28,609.12 |
| GLSJ00048 | -57,497.07 | -128,331.84 | -196,897.62 | -31,983.73 | -100,000.00 | -150,000.00 | | | | | | | | |
| GL End of Month Balance | -329,475.17 | -453,131.29 | -621,951.46 | -617,881.16 | -623,354.09 | -553,884.94 | -553,884.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

+3,260.33

60,207.40

-51,381.53

+51,381.53

Corrected by Archie Hickerson

Source: Joyce Dixon

## Chattanooga Reserve Analysis

139-100-8000

| DESCRIPTIONS | Jan-02 | Feb-02 | Mar-02 | Apr-02 | May-02 | Jun-02 | Jul-02 | Aug-02 | Sep-02 | Oct-02 | Nov-02 | Dec-02 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -525,822.91 | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -454,800.49 | -450,511.26 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | | |
| Charge off Amount | 35,334.96 | 58,442.33 | 20,222.52 | 36,009.14 | 51,418.16 | 86,938.53 | 140,279.89 | 83,402.83 | 71,849.55 | 33,119.74 | 22,932.84 | 12,117.96 | 652,968.45 | |
| Reinstates | -31,553.87 | -48,049.77 | -12,355.44 | -8,508.41 | -7,042.90 | -3,642.15 | -7,188.03 | -8,658.14 | -12,851.81 | -43,228.27 | -45,587.66 | -17,563.69 | | -246,230.14 |
| Cash Receipts | -18,375.26 | -7,725.23 | -10,865.67 | -10,544.07 | -7,251.89 | -6,219.37 | -5,745.22 | -7,256.19 | -14,118.93 | -13,025.56 | -16,174.53 | -10,550.33 | | -127,852.25 |
| AP JE for Vouchers Payable | 7,604.28 | 6,393.36 | 6,052.78 | 536.55 | 2,544.36 | 1,669.28 | 2,247.07 | 2,467.96 | 3,338.36 | 4,946.03 | 2,707.05 | 18,263.23 | | |
| Misc JE Adjustments GLSJ00048 | 212.05 | 137.24 | 64.61 | 0.00 | 8,322.69 | 8,510.30 | | 520.21 | 6,234.39 | 0.00 | 0.00 | 2,954.74 | | |
| **GL End of Month Balance** | -532,600.75 | -523,402.82 | -520,284.02 | -502,790.81 | -454,800.49 | -465,883.00 | -4,696.00 | -26,316.00 | | | | | | |
| | | | | | | -433,426.90 | -325,513.55 | -281,352.88 | -226,901.30 | -245,089.36 | -281,211.66 | -275,989.75 | | |

| DESCRIPTIONS | Jan-01 | Feb-01 | Mar-01 | Apr-01 | May-01 | Jun-01 | Jul-01 | Aug-01 | Sep-01 | Oct-01 | Nov-01 | Dec-01 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -140,662.04 | -181,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | -570,221.30 | | |
| Charge off Amount | 17,999.13 | 22,051.72 | 17,876.81 | 58,756.09 | 135,696.20 | 167,179.47 | 386,357.14 | 960,826.62 | 141,135.45 | 150,895.16 | 46,733.62 | 29,483.13 | 2,132,990.54 | |
| Reinstates | -10,931.14 | -7,516.83 | -9,607.42 | -4,236.69 | -7,999.45 | -15,583.68 | -8,646.83 | -42,578.04 | -86,811.07 | -103,545.32 | -63,844.37 | -34,297.12 | | -395,599.16 |
| Cash Receipts | -3,120.60 | -3,314.15 | -5,262.49 | -2,733.72 | -4,728.86 | -5,304.04 | -5,747.36 | -9,720.26 | -8,400.65 | -54,248.31 | -12,698.68 | -14,635.44 | | -126,904.78 |
| GLSJ00048 | -53,326.09 | -52,567.50 | -31,503.08 | -35,000.00 | -11,493.69 | -1,000,000.00 | -952,173.00 | 0.00 | 0.00 | 0.00 | 761,795.00 | 0.00 | -1,374,288.36 | |
| Misc JE Adjustments | 9,020.63 | 91.19 | 0.00 | 0.00 | 863.63 | 2,147.44 | -2,072.63 | 4,594.48 | 11,825.98 | 7,825.34 | 42,512.01 | 63,847.82 | | |
| GL End of Month Balance | -181,040.11 | -222,315.68 | -250,801.86 | -236,016.18 | -123,678.35 | -975,239.36 | -1,557,522.04 | -641,400.26 | -583,650.75 | -582,923.88 | 191,573.70 | -525,822.91 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | 12,968.02 | 11,311.93 | 3,016.90 | 49,785.68 | 123,831.52 | 148,438.99 | 369,890.32 | 916,121.76 | 57,749.51 | 726.87 | 12,702.58 | 44,396.39 | | |

0.00

761,795.00
761,795.00

Prepared by Customer Accounting Services-1190



4/19/02

| DESCRIPTIONS | Jan-00 | Feb-00 | Mar-00 | Apr-00 | May-00 | Jun-00 | Jul-00 | Aug-00 | Sep-00 | Oct-00 | Nov-00 | Dec-00 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -351,267.47 | -381,564.37 | -407,335.38 | -376,927.15 | -432,668.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | | |
| Charge off Amount | 13,460.62 | 14,380.28 | 61,075.70 | 18,580.01 | 52,282.16 | 117,324.73 | 56,089.69 | 147,782.69 | 52,864.48 | 44,307.91 | 38,351.25 | 50,884.36 | 667,403.78 | |
| Reinstates | -11,022.56 | -8,796.93 | -5,803.97 | -46,981.49 | -5,562.05 | -5,113.41 | -5,167.96 | -10,584.89 | -30,904.04 | -52,327.93 | -44,915.91 | -15,299.76 | | -244,470.90 |
| Cash Receipts | -3,524.97 | -1,568.63 | -936.35 | -7,232.45 | -5,230.73 | -7,289.03 | -3,866.59 | -6,704.44 | -8,529.49 | -16,097.33 | -14,562.94 | -7,321.82 | | -84,864.77 |
| GLSJ00048 | -26,767.00 | -28,337.46 | -21,248.22 | -19,980.92 | -8,049.08 | -5,287.86 | -5,719.87 | -5,927.51 | -8,493.93 | -4,883.17 | -8,776.77 | -35,785.53 | | |
| Misc JE Adjustments | -442.99 | -1,448.27 | -2,678.93 | 1,863.61 | -1,703.61 | 754.12 | 0.00 | -6,665.25 | 23,925.51 | -744.09 | 40,944.54 | 0.00 | | |
| **GL End of Month Balance** | -381,564.37 | -407,335.38 | -376,927.15 | -432,668.39 | -400,941.70 | -300,553.15 | -259,217.88 | -143,337.38 | -114,454.85 | -144,199.46 | -133,159.29 | -140,682.04 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -1,529.90 | 2,566.45 | 51,656.45 | -35,780.32 | 39,795.77 | 105,676.41 | 47,055.14 | 121,808.01 | 37,376.46 | -24,861.44 | 19,816.94 | 28,262.78 | | |

- 25,000

| DESCRIPTIONS | Jan-99 | Feb-99 | Mar-99 | Apr-99 | May-99 | Jun-99 | Jul-99 | Aug-99 | Sep-99 | Oct-99 | Nov-99 | Dec-99 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -230,557.25 | -286,459.62 | -327,271.96 | -368,389.62 | -385,471.32 | -362,125.04 | -323,066.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | | |
| Charge off Amount | 9,783.57 | 14,127.34 | 18,153.94 | 20,921.35 | 43,022.25 | 63,764.35 | 32,779.33 | 79,647.95 | 74,738.89 | 23,474.27 | 20,235.14 | 21,704.23 | 422,352.61 | |
| Reinstates | -7,775.00 | -10,903.88 | -9,390.63 | -1,973.61 | -4,571.60 | -9,686.64 | -2,331.39 | -3,658.45 | -26,582.22 | -41,399.89 | -26,991.85 | -16,132.67 | | -161,397.83 |
| Cash Receipts | -5,349.29 | -3,891.60 | -1,868.96 | -5,734.11 | -1,307.63 | -1,708.36 | -2,038.01 | -363.96 | -15,050.90 | -6,895.38 | -8,785.96 | -4,911.09 | | -58,905.25 |
| GLSJ00048 | -50,237.09 | -39,200.15 | -48,011.99 | -31,972.73 | -13,854.61 | -11,665.69 | -11,300.72 | -4,932.63 | -7,149.09 | -8,735.85 | -11,666.56 | -20,391.52 | | |
| Misc JE Adjustments | -2,324.56 | -944.07 | 0.00 | 2,677.40 | 57.87 | -1,646.90 | -65.75 | 0.00 | -25,000.00 | -36,395.11 | 0.00 | 0.00 | | |
| GL End of Month Balance | -286,459.62 | -327,271.96 | -368,389.62 | -385,471.32 | -362,125.04 | -323,066.28 | -306,024.82 | -235,331.91 | -234,375.23 | -304,327.19 | -331,536.42 | -351,267.47 | | |

+ 25,000

| DESCRIPTIONS | Jan-98 | Feb-98 | Mar-98 | Apr-98 | May-98 | Jun-98 | Jul-98 | Aug-98 | Sep-98 | Oct-98 | Nov-98 | Dec-98 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GL | | | | | | | | | | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -234,631.93 | -306,290.14 | -362,428.06 | -391,760.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,166.97 | -193,693.27 | | |
| Charge off Amount | 6,804.45 | 16,287.68 | 18,399.81 | 49,240.31 | 43,264.23 | 146,993.32 | 80,132.12 | 57,469.57 | 33,000.26 | 13,197.50 | 9,121.16 | 12,216.14 | 486,126.55 | |
| Reinstates | -11,910.46 | -15,760.51 | -8,962.82 | -4,649.23 | -5,682.21 | -5,138.16 | -4,557.43 | -6,197.75 | -10,714.66 | -12,791.75 | -27,466.75 | -10,702.41 | | -124,534.14 |
| Cash Receipts | -11,653.04 | -6,363.85 | -5,297.23 | -3,277.34 | -3,487.96 | -2,626.35 | -5,257.37 | -6,071.78 | -17,960.97 | -8,655.67 | -6,868.25 | -9,809.85 | | -87,329.66 |
| GLSJ00045 | -54,968.16 | -48,472.81 | -33,327.33 | -24,003.31 | -13,356.55 | -8,794.85 | -9,870.93 | -8,356.00 | -8,388.10 | -9,496.40 | -19,230.66 | -26,658.17 | | |
| Misc JE Adjustments | 69.00 | -1,828.43 | -164.79 | -382.32 | -0.70 | 0.00 | -1,179.49 | -240.24 | 30.98 | 2,416.68 | -2,279.80 | 290.31 | | |
| **GL End of Month Balance** | -306,290.14 | -362,428.06 | -391,760.42 | -374,852.31 | -354,114.50 | -223,680.54 | -164,413.64 | -127,808.84 | -131,841.33 | -147,166.97 | -193,693.27 | -230,557.25 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -16,690.05 | -7,665.11 | 3,974.97 | 40,931.42 | 34,093.36 | 139,228.81 | 69,137.83 | 44,959.80 | 4,355.61 | -5,831.24 | -27,493.64 | -8,005.81 | | |

| DESCRIPTIONS | Oct-97 | Nov-97 | Dec-97 | Bad Debt Charge-off vs | Recoveries |
|---|---|---|---|---|---|
| **GL** | | | | | |
| GL Beginning Balance for 139-100 Bad Debt Receivables | -77,671.31 | -102,780.28 | -159,828.11 | | |
| Charge off Amount | 19,400.29 | 29,059.90 | 7,676.52 | **56,136.71** | |
| Reinstates | -16,401.87 | -38,339.95 | -17,384.61 | | **-72,126.43** |
| Cash Receipts | -13,797.61 | -13,289.81 | -10,297.86 | | **-37,385.28** |
| GL-79-0048 | -14,309.78 | -33,892.81 | -54,594.75 | | |
| Misc JE Adjustments | 0.00 | -585.16 | -203.12 | | |
| **GL End of Month Balance** | -102,780.28 | -159,828.11 | -234,631.93 | | |
| Net Write-Off(Charge off+Reinstates+Cash Receipts) | -10,799.19 | -23,155.02 | -20,209.07 | | |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Docket Issued July 28,2003
Comparison of Bills 10/7/98-7/1/03

| Residential | Volumes | | PGA effective at 10/7/1998 | | Base Revenue | PGA Billings | Total Billing | PGA effective at 7/1/2003 | Base Revenue | PGA Billings | Total Billing |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Winter | | | | | | | | | | | |
| Bills | | 288,478 | $ 7.50 | | $ 2,163,585 | | $ 2,163,585 | | $ 2,163,585 | | $ 2,163,585 |
| First 2.5 Mcf | 705,140 | | 2.9000 | $ 3.5212 | 2,044,906 | $ 2,482,939 | 4,527,845 | $ 7.2970 | 2,044,906 | $ 5,145,407 | 7,190,313 |
| Next 2.5 Mcf | 647,693 | | 2.0000 | 3.5212 | 1,295,386 | 2,280,657 | 3,576,043 | 7.2970 | 1,295,386 | 4,726,216 | 6,021,602 |
| Over 5 Mcf | 2,303,947 | | 1.7500 | 3.5212 | 4,031,907 | 8,112,658 | 12,144,565 | 7.2970 | 4,031,907 | 16,811,901 | 20,843,809 |
| Summer | | | | | | | | | | | |
| Bills | | 281,512 | $ 7.50 | | 2,111,340 | | 2,111,340 | | 2,111,340 | | 2,111,340 |
| First 2.5 Mcf | 440,446 | | 2.1000 | 3.5212 | 924,937 | 1,550,898 | 2,475,835 | 7.2970 | 924,937 | 3,213,934 | 4,138,871 |
| Next 2.5 Mcf | 126,646 | | 1.5000 | 3.5212 | 189,969 | 445,946 | 635,915 | 7.2970 | 189,969 | 924,136 | 1,114,105 |
| Over 5 Mcf | 76,227 | | 0.4500 | 3.5212 | 34,302 | 268,411 | 302,713 | 7.2970 | 34,302 | 556,228 | 590,531 |
| **Total** | | | | | $ 12,796,332 | $ 15,141,509 | $ 27,937,841 | | $ 12,796,332 | $ 31,377,822 | $ 44,174,154 |
| **Per Average Bill** | | 569,990 | | | $ 22.45 | $ 26.56 | $ 49.01 | | $ 22.45 | $ 55.05 | $ 77.50 |
| **% of Bill** | | | | | 46% | 54% | | | 29% | 71% | |
| **R-4 Multi Family** | | | | | | | | | | | |
| Winter | | | | | | | | | | | |
| Billing Units | | 2,604 | $ 6.00 | | 15,624 | | 15,624 | | 15,624 | | 15,624 |
| Flat rate / Mcf | 20,193 | | 1.8000 | 3.5212 | 36,347 | 71,104 | 107,451 | 7.2970 | 36,347 | 147,348 | 183,696 |
| Summer | | | | | | | | | | | |
| Billing Units | | 2,604 | 6.0000 | | 15,624 | | 15,624 | | 15,624 | | 15,624 |
| Flat rate / Mcf | 6,779 | | 1.6000 | 3.5212 | 10,846 | 23,870 | 34,717 | 7.2970 | 10,846 | 49,466 | 60,313 |
| **Total** | | 5,208 | | | $ 78,442 | $ 94,974 | $ 173,416 | | $ 78,442 | $ 196,815 | $ 275,256 |
| **Per Average Billing Unit** | | | | | $ 15.06 | $ 18.24 | $ 33.30 | | $ 15.06 | $ 37.79 | $ 52.85 |
| **% of Bill** | | | | | 45% | 55% | | | 28% | 72% | |
| **Commercial** | | | | | | | | | | | |
| Winter | | | | | | | | | | | |
| Bills | | 48,417 | 20 | | 968,340 | | 968,340 | | 968,340 | | |
| First 300 Mcf | 2,213,623 | | 2.75 | 3.5212 | 6,087,463 | 7,794,609 | 13,882,073 | 7.2970 | 6,087,463 | 16,152,807 | 22,240,270 |
| Next 200 Mcf | 295,764 | | 2.51 | 3.5212 | 742,368 | 1,041,444 | 1,783,812 | 7.2970 | 742,368 | 2,158,190 | 2,900,558 |
| Next 1,000 Mcf | 513,718 | | 2.445 | 3.5212 | 1,256,041 | 1,808,904 | 3,064,944 | 7.2970 | 1,256,041 | 3,748,600 | 5,004,641 |
| Over 1,500 Mcf | 296,152 | | 1.265 | 3.5212 | 374,632 | 1,042,810 | 1,417,443 | 7.2970 | 374,632 | 2,161,021 | 2,535,653 |
| Winter | | | | | | | | | | | |
| Bills | | 46,253 | 15 | | 693,795 | | 693,795 | | 693,795 | | |
| First 300 Mcf | 703,262 | | 2.159 | 3.5212 | 1,518,343 | 2,476,326 | 3,994,669 | 7.2970 | 1,518,343 | 5,131,703 | 6,650,045 |
| Next 200 Mcf | 92,196 | | 1.714 | 3.5212 | 158,024 | 324,641 | 482,664 | 7.2970 | 158,024 | 672,754 | 830,778 |
| Next 1,000 Mcf | 196,265 | | 1.598 | 3.5212 | 313,631 | 691,088 | 1,004,720 | 7.2970 | 313,631 | 1,432,146 | 1,745,777 |
| Over 1,500 Mcf | 88,554 | | 1.265 | 3.5212 | 112,021 | 311,816 | 423,837 | 7.2970 | 112,021 | 646,179 | 758,199 |
| **Total** | | 94,670 | | | $ 12,224,658 | $ 15,491,639 | $ 27,716,297 | | $ 12,224,658 | $ 32,103,400 | $ 42,665,922 |
| **Per Average Bill** | | | | | $ 129.13 | $ 163.64 | $ 292.77 | | $ 129.13 | $ 339.11 | $ 450.68 |
| **% of Bill** | | | | | 44% | 56% | | | 29% | 75% | |

| | Base Rate Revenue | PGA Billings | Total | Base Rate Revenue | PGA Billings | Total |
|---|---|---|---|---|---|---|
| **Total Residential and Commercial** | $ 25,020,990 | $ 30,633,148 | $ 55,654,137 | $ 25,020,990 | $ 63,481,222 | $ 86,840,077 |
| **% of Total Billed** | | 55% | | | 73% | |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Docket Issued July 28,2003
Comparison of Bills 11/1/98-7/1/03

| **Residential** | Volumes | | PGA effective at 11/1/1998 | Base Revenue | PGA Billings | Total Billing | PGA effective at 7/1/2003 | Base Revenue | PGA Billings | Total Billing |
|---|---|---|---|---|---|---|---|---|---|---|
| Winter | | | | | | | | | | |
| Bills | | 288,478 | $ 7.50 | $ 2,163,585 | | $ 2,163,585 | | $ 2,163,585 | | $ 2,163,585 |
| First 2.5 Mcf | 705,140 | | 2.9000 $ 3.8120 | 2,044,906 | $ 2,687,994 | 4,732,900 | $ 7.2970 | 2,044,906 | $ 5,145,407 | 7,190,313 |
| Next 2.5 Mcf | 647,693 | | 2.0000 $ 3.8120 | 1,295,386 | 2,469,006 | 3,764,392 | 7.2970 | 1,295,386 | 4,726,216 | 6,021,602 |
| Over 5 Mcf | 2,303,947 | | 1.7500 $ 3.8120 | 4,031,907 | 8,782,646 | 12,814,553 | 7.2970 | 4,031,907 | 16,811,901 | 20,843,809 |
| Summer | | | | | | | | | | |
| Bills | | 281,512 | $ 7.50 | 2,111,340 | | 2,111,340 | | 2,111,340 | | 2,111,340 |
| First 2.5 Mcf | 440,446 | | 2.1000 $ 3.8120 | 924,937 | 1,678,980 | 2,603,917 | 7.2970 | 924,937 | 3,213,934 | 4,138,871 |
| Next 2.5 Mcf | 126,646 | | 1.5000 $ 3.8120 | 189,969 | 482,775 | 672,744 | 7.2970 | 189,969 | 924,136 | 1,114,105 |
| Over 5 Mcf | 76,227 | | 0.4500 $ 3.8120 | 34,302 | 290,577 | 324,879 | 7.2970 | 34,302 | 556,228 | 590,531 |
| **Total** | | | | $ 12,796,332 | $ 16,391,977 | $ 29,188,309 | | $ 12,796,332 | $ 31,377,822 | $ 44,174,154 |
| **Per Average Bill** | | 569,990 | | $ 22.45 | $ 28.76 | $ 51.21 | | $ 22.45 | $ 55.05 | $ 77.50 |
| **% of Bill** | | | | 44% | 56% | | | 29% | 71% | |
| **R-4 Multi Family** | | | | | | | | | | |
| Winter | | | | | | | | | | |
| Billing Units | | 2,604 | $ 6.00 | 15,624 | | 15,624 | | 15,624 | | 15,624 |
| Flat rate / Mcf | 20,193 | | 1.8000 $ 3.8120 | 36,347 | 76,976 | 113,323 | 7.2970 | 36,347 | 147,348 | 183,696 |
| Summer | | | | | | | | | | |
| Billing Units | | 2,604 | 6.0000 | 15,624 | | 15,624 | | 15,624 | | 15,624 |
| Flat rate / Mcf | 6,779 | | 1.6000 $ 3.8120 | 10,846 | 25,842 | 36,688 | 7.2970 | 10,846 | 49,466 | 60,313 |
| **Total** | | 5,208 | | $ 78,442 | $ 102,817 | $ 181,259 | | $ 78,442 | $ 196,815 | $ 275,256 |
| **Per Average Billing Unit** | | | | $ 15.06 | $ 19.74 | $ 34.80 | | $ 15.06 | $ 37.79 | $ 52.85 |
| **% of Bill** | | | | 43% | 57% | | | 28% | 72% | |
| **Commercial** | | | | | | | | | | |
| Winter | | | | | | | | | | |
| Bills | | 48,417 | 20 | 968,340 | | 968,340 | | 968,340 | | |
| First 300 Mcf | 2,213,623 | | 2.75 $ 3.8120 | 6,087,463 | 8,438,331 | 14,525,794 | 7.2970 | 6,087,463 | 16,152,807 | 22,240,270 |
| Next 200 Mcf | 295,764 | | 2.51 $ 3.8120 | 742,368 | 1,127,452 | 1,869,820 | 7.2970 | 742,368 | 2,158,190 | 2,900,558 |
| Next 1,000 Mcf | 513,718 | | 2.445 $ 3.8120 | 1,256,041 | 1,958,293 | 3,214,334 | 7.2970 | 1,256,041 | 3,748,600 | 5,004,641 |
| Over 1,500 Mcf | 296,152 | | 1.265 $ 3.8120 | 374,632 | 1,128,931 | 1,503,564 | 7.2970 | 374,632 | 2,161,021 | 2,535,653 |
| Winter | | | | | | | | | | |
| Bills | | 46,253 | 15 | 693,795 | | 693,795 | | 693,795 | | |
| First 300 Mcf | 703,262 | | 2.159 $ 3.8120 | 1,518,343 | 2,680,835 | 4,199,177 | 7.2970 | 1,518,343 | 5,131,703 | 6,650,045 |
| Next 200 Mcf | 92,196 | | 1.714 $ 3.8120 | 158,024 | 351,451 | 509,475 | 7.2970 | 158,024 | 672,754 | 830,778 |
| Next 1,000 Mcf | 196,265 | | 1.598 $ 3.8120 | 313,631 | 748,162 | 1,061,794 | 7.2970 | 313,631 | 1,432,146 | 1,745,777 |
| Over 1,500 Mcf | 88,554 | | 1.265 $ 3.8120 | 112,021 | 337,568 | 449,589 | 7.2970 | 112,021 | 646,179 | 758,199 |
| **Total** | | 94,670 | | $ 12,224,658 | $ 16,771,024 | $ 28,995,681 | | $ 12,224,658 | $ 32,103,400 | $ 42,665,922 |
| **Per Average Bill** | | | | $ 129.13 | $ 177.15 | $ 306.28 | | $ 129.13 | $ 339.11 | $ 450.68 |
| **% of Bill** | | | | 42% | 58% | | | 29% | 75% | |

| | Base Rate Revenue | PGA Billings | Total | Base Rate Revenue | PGA Billings | Total |
|---|---|---|---|---|---|---|
| **Total Residential and Commercial** | $ 25,020,990 | $ 33,163,001 | $ 58,183,991 | $ 25,020,990 | $ 63,481,222 | $ 86,840,077 |
| **% of Total Billed** | | 57% | | | 73% | |

Chattanooga Gas Company
Gross Profit From Sales and Transportation of Gas
For the 12 Months Ending September 30, 1998

TRA #97-00982
CNA/AVI/CGC Settlement
7/28/98 11:00 am

| | Proforma Dekatherms 1 | Proforma Bills 2 | Current Gross Profit Margin 3 | Current Gross Profit 4 | Proposed Increase in Gross Profit Margin 5 | Proposed Gross Profit Margin 6 | Proposed Gross Profit 7 | Percent Increase in Gross Profit 8 | Proposed Increase in Gross Profit 9 |
|---|---|---|---|---|---|---|---|---|---|
| Residential - Winter | | 288,478 | $ 7.50 | $ 2,163,585 | $ 0 | $ 7.50 | $ 2,163,585 | 0% | |
| First 2.5 Mcf | 705,140 | | 3.0050 | 2,118,946 | (0.1050) | 2.9000 | 2,044,906 | -3% | |
| Next 2.5 Mcf | 647,683 | | 2.0050 | 1,296,624 | (0.0050) | 2.0000 | 1,295,366 | 0% | |
| Over 5 Mcf | 2,303,947 | | 1.8050 | 4,158,624 | (0.0550) | 1.7500 | 4,031,907 | -3% | |
| Res. - Summer | | 281,512 | $ 7.50 | $ 2,111,340 | $ 0 | $ 7.50 | $ 2,111,340 | 0% | |
| First 2.5 Mcf | 440,446 | | 2.7190 | 1,197,573 | (0.6180) | 2.1000 | 924,937 | -23% | |
| Next 2.5 Mcf | 126,646 | | 1.5710 | 192,629 | (0.0210) | 1.5000 | 189,959 | -1% | |
| Over 5 Mcf | 76,227 | | 0.4710 | 35,903 | (0.0210) | 0.4500 | 34,302 | -4% | |
| R-4 Multi-fam-Winter | | 2,604 | $ 6.00 | $ 15,624 | $ 0 | $ 6.00 | $ 15,624 | 0% | |
| Flat rate /Mcf | 20,193 | | 2.0860 | 42,123 | (0.2860) | 1.8000 | 36,347 | -14% | |
| R-4 Multi-fam-Summer | | 2,604 | $ 6.00 | $ 15,624 | $ 0 | $ 6.00 | $ 15,624 | 0% | |
| Flat rate /Mcf | 6,779 | | 1.7110 | 11,599 | (0.1110) | 1.6000 | 10,846 | -6% | |
| Residential (R-1 & R-4) | 4,327,071 | 286,720 | | $ 13,362,193 | | | $ 12,874,774 | -3.6% | $ (487,419) |
| C-1 Winter | | 48,417 | $ 20.00 | $ 968,340 | $ 0 | $ 20.00 | $ 968,340 | 0% | |
| First 300 Mcf | 2,213,623 | | 2.8000 | 6,196,144 | (0.0500) | 2.7500 | 6,087,483 | -2% | |
| Next 200 Mcf | 295,764 | | 2.5240 | 746,508 | (0.0140) | 2.5100 | 742,368 | -1% | |
| Next 1000 Mcf | 513,718 | | 2.4610 | 1,264,260 | (0.0160) | 2.4450 | 1,256,041 | -1% | |
| Over 1,500 Mcf | 296,152 | | 1.2820 | 379,667 | (0.0170) | 1.2650 | 374,632.28 | -1% | |
| C-1 Summer | | 46,253 | $ 15.00 | $ 693,795 | $ 0 | $ 15.00 | $ 693,795 | 0% | |
| First 300 Mcf | 703,262 | | 2.2990 | 1,616,799 | (0.1400) | 2.1590 | 1,518,343 | -6% | |
| Next 200 Mcf | 92,196 | | 1.9140 | 176,463 | (0.2000) | 1.7140 | 158,024 | -10% | |
| Next 1000 Mcf | 196,265 | | 1.7080 | 335,221 | (0.1100) | 1.5980 | 313,631 | -6% | |
| Over 1,500 Mcf | 88,554 | | 1.2820 | 113,526 | (0.0170) | 1.2650 | 112,021 | -1% | 4 |
| Commercial (C-1) | 4,399,534 | 94,670 | | 12,492,724 | | | 12,224,858 | -2.1% | (268,066) |
| Industrial- Other | | 883 | $ 300.00 | $ 264,900 | $ 0 | $ 300.00 | $ 264,900 | 0% | |
| Demand Units | 130,759 | | $ 3.06 | $ 400,123 | $ (0.06) | 3.0000 | $ 392,277 | -2% | |
| 0-1,500 Mcf | 1,401,374 | | 0.9068 | 1,273,589 | (0.0200) | 0.8868 | 1,245,541 | -2% | |
| 1,501-4,000 Mcf | 1,731,019 | | 0.7798 | 1,349,849 | (0.0200) | 0.7598 | 1,315,228 | -3% | |
| 4,001-15,000 Mcf | 2,804,499 | | 0.4712 | 1,321,480 | (0.0400) | 0.4312 | 1,209,300 | -8% | |
| Over 15,000 Mcf | 4,136,077 | | 0.3200 | 1,323,545 | (0.0550) | 0.2650 | 1,096,060 | -17% | |
| Industrial | 10,072,969 | | 0.5230 | $ 5,933,464 | | 0.4831 | $ 5,523,307 | -6.9% | $ (410,158) |
| Miscellaneous Items: | | | | | | | | | |
| Connections | | 1,297 | 30.00 | 38,910 | 0 | $ 30.00 | 38,910 | 0% | |
| Seasonal Reconnects R-1 | | 475 | 30.00 | 14,250 | 0 | 30.00 | 14,250 | 0% | |
| Seasonal Reconnects C-1 | | 56 | 45.00 | 2,520 | 0 | 45.00 | 2,520 | 0% | |
| Service Establishment - Turn ons | | 7,336 | 15.00 | 110,040 | 0 | 15.00 | 110,040 | 0% | |
| Service Establishment - Meter Sets | | 3,070 | 25.00 | 76,750 | 0 | 25.00 | 76,750 | 0% | |
| Bad check & other fees | | | | 13,862 | | | 13,862 | | |
| Miscellaneous | | | | 256,332 | | | 256,332 | 0.0% | 0 |
| Gross Profit (before forfeited discounts) | | | | $ 32,044,713 | | | $ 30,879,070 | -3.6% | $(1,165,643) |
| Forfeited Discounts: | | | | 627,247 | | | 619,277 | | (7,970) |
| Total | 18,799,574 | 671,195 | | $ 32,671,960 | | | $ 31,498,347 | | $(1,173,613) |

Source: CGC Exh. 11, Sch. 4 & TRA data request Item 76, sheet 29

djcgrevs.xls

7/28/98

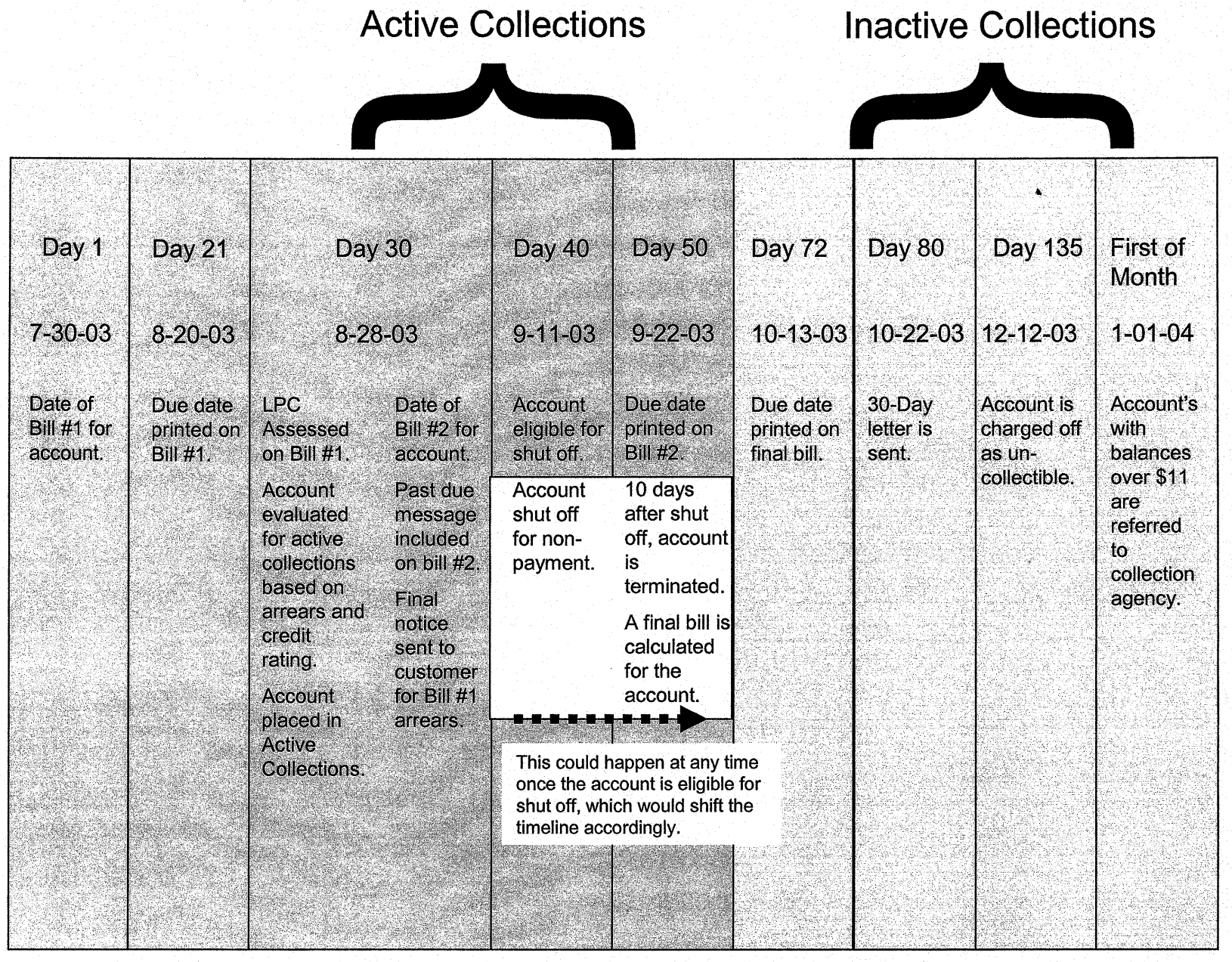
CURRENT LEVEL OF PURCHASED GAS ADJUSTMENT (IN DOLLARS PER MCF)

RATE TARIFF

| Effective Date | I-1 Demand | I-1 Commodity | * L-1 Commodity | T-2 Demand | V-1 Commodity | All Other Commodity |
|---|---|---|---|---|---|---|
| BASE RATES: | $15.0861 | $2.2751 | $2.2751 | $15.0861 | $2.7710 | $3.5120 |
| 11/1/1998 | 0.1000 | 0.3000 | 0.3000 | 0.1000 | 0.1000 | 0.3000 |
| 12/1/1998 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 1/1/1999 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 2/1/1999 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 3/1/1999 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 4/1/1999 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 5/1/1999 | (0.1514) | (0.6033) | (0.6033) | (0.1514) | (0.4050) | (0.3800) |
| 6/1/1999 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 7/1/1999 | 0.0016 | 0.2599 | 0.2599 | 0.0016 | 0.2600 | 0.2440 |
| 8/1/1999 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 9/1/1999 | 0.0000 | 0.5374 | 0.5374 | 0.0000 | 0.5370 | 0.6570 |
| 10/1/1999 | 0.0000 | 0.2563 | 0.8115 | 0.0000 | 0.2540 | 0.2543 |
| 11/1/1999 | (7.7316) | (0.1037) | (0.0633) | (7.7316) | (0.3551) | 0.0287 |
| 12/1/1999 | 0.0000 | 0.2281 | 0.3886 | 0.0000 | 0.2281 | 0.2279 |
| 1/1/2000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 2/1/2000 | 0.0000 | (0.5599) | (0.9017) | 0.0000 | (0.5599) | (0.5599) |
| 3/1/2000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 4/1/2000 | 0.0000 | 0.3488 | 0.2618 | 0.0000 | 0.3488 | 0.3957 |
| 5/1/2000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 6/1/2000 | (0.0602) | 0.1691 | 0.4842 | (0.0602) | 0.1671 | 0.0908 |
| 7/1/2000 | (0.0464) | 0.9174 | 1.4861 | (0.0464) | 0.9174 | 0.9419 |
| 8/1/2000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 9/1/2000 | 0.0000 | (0.3497) | (0.6810) | 0.0000 | (0.3497) | (0.3783) |
| 10/1/2000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 11/1/2000 | 0.0000 | 1.3896 | 1.6936 | 0.0000 | 1.3896 | 1.3896 |
| 12/1/2000 | 0.0000 | 0.9011 | 0.3706 | 0.0000 | 0.9011 | 0.9093 |
| 1/1/2001 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 2/1/2001 | 0.0000 | 2.4344 | 3.6829 | 0.0000 | 2.4344 | 2.3090 |
| 3/1/2001 | 0.0000 | (2.1848) | (3.3260) | 0.0000 | (2.1848) | (2.1848) |
| 4/1/2001 | 0.0000 | (0.9978) | (1.0971) | 0.0000 | (0.9978) | (1.1168) |
| 5/1/2001 | 0.0000 | (0.2005) | 0.3759 | 0.0000 | (0.2005) | (0.2048) |
| 6/1/2001 | 0.0000 | (0.2283) | (0.5416) | 0.0000 | (0.2283) | (0.2469) |
| 7/1/2001 | 0.0000 | (0.8485) | (1.1932) | 0.0000 | (0.8485) | (0.8893) |
| 8/1/2001 | 0.0000 | (0.3493) | (0.5596) | 0.0000 | (0.3493) | (0.3436) |
| 9/1/2001 | 0.0000 | 0.0902 | 0.0169 | 0.0000 | 0.0902 | 0.0950 |
| 10/1/2001 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 11/1/2001 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 12/1/2001 | 0.0000 | (0.3232) | 0.0454 | 0.0000 | (0.3248) | (0.3433) |
| 1/1/2002 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 2/1/2002 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 3/1/2002 | 0.0000 | (0.6574) | (1.3347) | 0.0000 | (0.6574) | (0.5352) |
| 4/1/2002 | 0.0000 | 1.8633 | 2.4761 | 0.0000 | 1.8633 | 1.9685 |
| 5/1/2002 | 0.0000 | (0.1859) | 0.3168 | 0.0000 | (0.1859) | (0.1195) |
| 6/1/2002 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 | 0.0000 |
| 7/1/2002 | 0.0000 | 0.5707 | (0.4746) | 0.0000 | 0.5707 | 0.5324 |
| 3/1/2003 | 0.0000 | 0.7680 | 1.3302 | 0.0000 | 0.7680 | 0.7435 |
| Current Cost | 7.1981 | 5.7171 | 6.3369 | 7.1981 | 5.9537 | 7.2972 |

*NOTE

The L-1 commodity rate shall also be applicable to the air conditioning rate for rate schedules R-1, R-4 AND C-1.


Active Collections
Inactive Collections
Day 1
7-30-03
Date of Bill #1 for account.
Day 21
8-20-03
Due date printed on Bill #1.
Day 30
8-28-03
LPC Assessed on Bill #1.
Account evaluated for active collections based on arrears and credit rating.
Account placed in Active Collections.
Date of Bill #2 for account.
Past due message included on bill #2.
Final notice sent to customer for Bill #1 arrears.
Day 40
9-11-03
Account eligible for shut off.
Account shut off for non-payment.
Day 50
9-22-03
Due date printed on Bill #2.
10 days after shut off, account is terminated.
A final bill is calculated for the account.
This could happen at any time once the account is eligible for shut off, which would shift the timeline accordingly.
Day 72
10-13-03
Due date printed on final bill.
Day 80
10-22-03
30-Day letter is sent.
Day 135
12-12-03
Account is charged off as un-collectible.
First of Month
1-01-04
Account's with balances over $11 are referred to collection agency.

AGL Resources
CGC Collection Processing Description
Written by Stephanie Yates, August 1, 2003

Assume account has no outstanding balance and is less than 1 year old (DT-BA-OPEN less than one year ago).

| System Processing Date | Processing Action |
|---|---|
| 7/30/03 | Account Bills for $51.00 in gas charges.<br>Due date printed on the bill is **8/20/03**<br><br>The DT-DUE-ON-BILL on BILL_INFO_HDR is calculated in CUMBI087 as 21 days from bill date (increment if the resulting day is not a work day) or if the account has the senior citizen flag set, it is the 15th of the following month.<br><br>DT-EXTN-TO on BILL_INFO_HDR is set at '2003-08-27' (which is the next scheduled reading date from BILL_ACCT) |
| 8/28/03 | Late Payment Charge processing (CUBLP002 & CUBLP050) picks up accounts based on DT-EXTN-TO from BILL_INFO_HDR (plus one day) and assesses LPC.<br><br>The LPC process also calls collections (CUMCL002) and puts account into Active Collections based on threshold amount and age of arrears (see explanation at bottom of doc).<br><br>The collection processing retrieves the DT_NTC_EXPR_COMM from DT_YEARLY_CONST where the DT_DUE_ON_BILL is equal to the current processing date. In this case, the DT_NTC_EXPR_COMM = **9/10/03**<br><br>SELECT DT_NTC_EXPR_COM<br>FROM DT_YEARLY_CONST<br>WHERE DT_DUE_ON_BILL = current processing date.<br><br>The DT_NTC_EXPR on COLL_HIST is set to the DT_NTC_EXPR_COMM value.<br><br>The DT_MGRAM_SENT on COLL_HIST is set to current processing date (8/28/03) |
| 8/28/03 | The final notice processing (CUBCL005) picks up all accounts with a DT_MGRAM_SENT on COLL_HIST = current day.<br>Prints final notices. |

AGL Resources
CGC Collection Processing Description
Written by Stephanie Yates, August 1, 2003

| | |
|---|---|
| 8/28/03 | Account goes through regularly scheduled billing (this is scheduled billing date, but could be anytime within the 3 day window).<br>LPC from last month's outstanding balance will appear on the bill.<br>"Your account is past due." Message will appear on the bill.<br>The due date printed on this bill will be 9/19/03 (21 days from the bill date). |
| 9/10/03 | CUBCL003 (SONP processing) will process on this night and pick up all the accounts with a DT-NTC-EXPR from COLL_HIST equal to the current date. If the account still belongs in collections (calls CUMCL002 to verify), then an SONP_WO row will be inserted, making the account eligible for selection on CLSS. |
| 9/11/03 (next bus day) | Account is available on CLSS for selection to cut. A PWQ 55 is created. Commercial accounts are noted in CLSS with a flag, but processing is not limited based on this flag. |
| 9/11/03 | Account is shut off for non-payment. When order is worked, the PWQ 55 is completed and a PWQ 60 is created (the status of the pwq is autoheld for 10 days). |
| 9/22/03 | 10 days after the pwq 55 is completed (as long as the 10th day is a business day), a turn-off order is automatically generated and completed to final the customer's account. |
| 9/22/03 | Account goes through billing and receives a final bill. The due date printed on the bill is 10/13/03 (21 days from the bill date). |
| 9/22/03 | After billing, the account goes through processing (CUBCL008) to determine if it should be placed in inactive collections. This process picks up accounts based on the DT-BA-TERM from BILL_ACCT equal to current processing date. The account is already in Active Collections.<br><br>A final bill has been created and the DT-BILL equal to the current processing date is used to select the DT-DUE-ON-BILL from the BILL-INFO-HDR table. The DT-DUE-ON-BILL is then used to select the DT-EXP-CHG-OFF (**12/12/03**) from DT-YEARLY-CONST (DT-DUE-ON-BILL=DT-GREGORIAN). This date is used to populate the DT-EXP-CHG-OFF on COLL_HIST.<br><br>Also, the current processing date is used to select the DT-30-DAY-LTR from DT_CONST_BATCH. This date is used to populate the DT-30-DAY-LTR on COLL_HIST (**10/22/03**).<br><br>If the account has been placed in bankruptcy since 8 days prior to the last meter reading date, then the DT-EXP-CHG-OFF is set to the current date (immediate charge off) and the DT-30-DAY-LTR is not set (so no final notice will be sent).<br><br>Additionally, accounts are picked up for this processing 30 days after their final bill date if they have an outstanding balance. This is to be sure to sent Final Notices to accounts who may not have been in collections at the time they final billed, but have not paid their final bill. This processing is also based on the DT-BA-TERM from BILL_ACCT. |

AGL Resources
CGC Collection Processing Description
Written by Stephanie Yates, August 1, 2003

| | |
|---|---|
| 10/22/03 | CUBCL006 (Final Notice Processing) will process on this night and pick up all accounts with a DT-30-DAY-LETTER on COLL_HIST equal to the current processing date. Letters are sent if the outstanding amount is greater than one dollar. This process also generates the data for the Advance Charge Off report (CURCL103). |
| 12/12/03 | CUBAR051 (Charge Off Processing) picks up the account based on the DT-EXP-CHG-OFF on COLL_HIST equal to the current processing date. will evaluate the account (check for payments, excess credits, deposits, etc) and charge off the account. The charge off file is read by the Bad Debt system and the account is entered into the Bad Debt system. |
| 1/1/04 (if a company work day) | On the first of the month, the accounts that have been charged off in the prior month are referred to a collection agency if their balance is $11 or more. AGL currently uses two different agencies and the accounts are divided between the two agencies using the advance charge off report to determine the expected value of each day's charge offs. The "days" are divided evenly between the agencies so each gets approximately the same dollar amount in charge offs. A tape is generated out of the Bad Debt system and sent to the agencies.<br><br>The agencies send a statement and a check for amounts collected one or two times a month. The Bad Debt clerks reconciles this statement and update the amounts on the accounts in the Bad Debt system. If everything foots, then a check for 30% of the amount collected is sent to the agency. |

AGL Resources
CGC Collection Processing Description
Written by Stephanie Yates, August 1, 2003

Explanation of Collection Threshold

In order for an account to be placed "in collections" then the total "cutable" outstanding debits (typically gas related charges only) must be greater than the established threshold. These thresholds can vary by office, age of account and credit rating. There are three available threshold amounts for each office, which are named High, Medium and Low, and these are stored on the COLL_PARM table.

If an account is less than a year old, then it is automatically assigned the Low threshold amount.

If an account is greater than a year old, then the credit rating (calculated real time by calling CUMAR002) will be used to determine the threshold level. Credit rating "A" gets the "High" threshold, "B" gets the "Medium" and "C" gets the "Low."

As of writing this document, the A, B, and C thresholds are set at $150, $100, and $50.

Explanation of Arrears Aging

The debits to evaluate must appear on a bill with a DT-EXTN-TO less than or equal to the current processing date. This date is always set to the next scheduled reading date for the account. This means that the evaluated debits will always be from a bill at least 30 days ago. Debits incurred within the last 30 days are not included for consideration of whether or not to place in collections.

**RATE SCHEDULE R-1**

**Residential General Service**

AVAILABILITY

Available for all gas service furnished to single private residences, including the separate private units of apartment houses and other multiple dwellings, actually used for residential purposes, which are separately metered or measured, irrespective of the fact that a person other than the resident: (1) is contractually bound to the supplier for the charges, or (2) actually pays the charges, or (3) is billed for the charges. Use of gas service in hotel or motel units by transient occupants shall not constitute residential use. Gas service under this schedule shall be through a single point of delivery and such gas shall not be resold, directly or indirectly.

| MONTHLY BASE RATE<br>Hundreds Of Cubic Feet (CCF) | Winter<br>Net Rate<br>November-April | Summer<br>Net Rate<br>May-October |
|---|---|---|
| Customer Base Use Charge | $7.50 | $7.50 |
| Commodity Charge | | |
| First 25 CCF Per Month | 29.00¢ Per CCF | 21.00¢ Per CCF |
| Next 25 CCF Per Month | 20.00¢ Per CCF | 15.00¢ Per CCF |
| Over 50 CCF Per Month | 17.50¢ Per CCF | 4.50¢ Per CCF |
| Summer Air -Conditioning Charge | | |
| Over 50 CCF Per Month | ---- | 4.50¢ Per CCF |
| Standby Service Demand Charge | | |
| Rate Per CCF of Input Per Month | 30.00¢ Per CCF | 30.00¢ Per CCF |

Input shall be based upon individual customer's applicable gas equipment rating in BTU/Hour x 10 hours=CCF

100,000 BTU

Monthly billing in units of CCF, MCF or Therms may be based upon monthly or bi-monthly meter reading.

Purchased gas costs, other adjustments, charges and/or credits as determined in accordance with the Tennessee Regulatory Authority's Rules and Regulations and applicable taxes shall be added to the above rates.

SUMMER AIR-CONDITIONING RATE

Available to any residential customer who has installed and regularly operates a gas-fired central air-conditioning system which meets Company's specifications. All provisions of the above rate schedule will apply except as specifically modified herein.

All gas used in excess of 50 CCF per month during the Summer (billing months of May through October) shall be deemed to be air-conditioning use for purposes hereof.

MINIMUM BILL

The minimum monthly bill shall be the Customer Base Use Charge plus the Standby Service Demand Charge, when applicable, as shown in the Monthly Base Rate stated above and shall be due and payable in addition to any and all other applicable charges due under this Rate Schedule.

PAYMENT TERMS

All bills for service are due upon presentation. The stated net amount shown on the bill shall apply if payment is received on or before the date as specified on the bill. Payments received after that date shall be for an amount which shall be greater by five percent (5%) than the net billing.

**Chattanooga Gas Company**

6125 Preservation Drive
Chattanooga, TN 37416
Telephone (423) 490-4302

February 12, 2001

Mr. David Waddell
Executive Secretary
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville Tennessee 37243-0505

Dear Mr. Waddell

In response to the Tennessee Regulatory Authority's request for information dated February 1, 2001, Chattanooga Gas Company hereby submits the following reply.

1. **Provide the number of residential customers subject to disconnection for non-payment in the month of January 2001. Provide the total outstanding charges for these customers.**

   162 Shut off for non-pay (SONP) orders were issued by our billing system during January 2001. The outstanding charges are not available since several of these customers were not disconnected.

2. **Provide the actual number of residential customers that were disconnected for non-payment in the month of January 2001. Provide the outstanding charges for these customers.**

   Out of the total numbers of (SONP) orders that were issued in January. Our records reflect that 158 actual disconnects were worked. (Gas was physically turned off to premises). The accumulative outstanding charges on these accounts were $62,420.41

3. **Explain the current disconnect policy for residential customers and how that policy has changed from previous years.**

   Under the current disconnect policy, Chattanooga Gas Company customer's have to be in default for 60 days before the system will issue a disconnect notice. Customers are then allowed 10 additional days to either pay the outstanding bill or call and make arrangements for credit terms. Under our credit terms policy, which takes into consideration a customer's historical payment record and credit history, credit arrangement can be extended from a few weeks to as long as three

months. If customers default on a payment arrangement, our system will issue SONP order the following day.

Chattanooga Gas Company's disconnect policy is very liberal and allows customers almost double the time (60 days versus 30 days), provided in Chattanooga Gas Company's Rules and Regulations (TPSC. No. 2, Second Revised Sheet No. 5).

Additionally, Chattanooga Gas Company has made modifications to our policy to extend credit arrangements for up to 120 days to address the disconnect concerns of the Tennessee Regulatory Authority. The Company has also softened deposit requirements for customers requesting gas reconnects. The Company will not require customers to pay security deposit in advance of service reconnection. The Company is also evaluating the current budget payment policy to determine the training and system reprogramming that will be required if the Company opens this program to existing customers with past due balances during the heating season.

4. **What is the number of disconnections for non-payment during the period of October 2000 through January 2001 compared to the same period last year? Explain the reasons for the differences?**

See the table below for disconnection orders for Chattanooga Gas Company for this year and 1999/2000. January 2001 is the first month of the current heating season that Chattanooga Gas Company has realized a considerable increase in the number of disconnects. Since the disconnection orders for January 2001 reflect terminations of service for bills past due in excess of 70 days, these disconnects would relate to bills dated on or before November 30, 2000, and does not necessarily reflect the impact of recent increases in natural gas costs. These disconnect statistics reflect the number of disconnects for non-payment vary significantly from month to month, and from heating season to heating season.

| | 1998-99 Heating Season | 1999-00 Heating Season | 2000-01 Heating Season |
|---|---|---|---|
| **November** | **266** | **90** | **15** |
| **December** | **57** | **64** | **49** |
| **January** | **170** | **95** | **162** |
| **February** | **212** | **354** | |
| **March** | **428** | **534** | |
| **April** | **480** | **441** | |
| **Total for the heating season** | **1,613** | **1,578** | |

While the number of disconnect orders in January 2001 appears to be out of line with the numbers in January 2000, the number is actually less than for January 1999. Also, the number of disconnect orders for both November and December of 2000 are less than for the corresponding months of 1999. The year-to-date

disconnects orders for the current heating season, 226, (Nov 00-Jan 01) is 9% less than the 249 orders for the same period during the 1999-2000 heating season.

5. **In past years, the majority of disconnections occurred in the February, March and April billing cycles. As these cycles approach, what do you expect to see as the number of customers disconnected, and what effect will your "Contingency Plan" have on these numbers.**

   The Company anticipates that the disconnect orders for February, March and April, (354, 534, and 441 for last year respectively), may increase because of higher gas costs but recognizes that the number of disconnects have varied materially in the past. The Company believes that the modified credit policy liberalized to assist customers with this year's high gas costs, will be sufficient and will mitigate the hardships experienced by our customers, and minimize the number of disconnects that the Company will have to process.

6. **Have you experienced an increase in calls relating to the high billings? Explain the steps you have taken to handle the increased number of customers calls and waiting time customers experience when calling about high bills.**

   Yes, our call center has definitely experienced an increase in call volume which is probably related to high gas costs. The call volume increased significantly beginning in January 2001 when customers began receiving gas bills that reflected consumption from colder weather and higher gas costs. Listed in the table below is the call volume statistics for this year.

| Month | Call Volume | % of Calls Answered |
|---|---|---|
| October 2000 | 5349 | 95% |
| November 2000 | 4843 | 89% |
| December 2000 | 4524 | 78% |
| January 2001 | 10719 | 91% |

Chattanooga Gas Company's call center has undertaken the following measures to improve customer service.

- Chattanooga's call prioritization levels have been improved.
- "Hold Time" messages have been updated to more closely reflect actual wait times
- 15 representatives are currently assigned to Chattanooga's customers.
- Training to Customer Service Representatives to better manage high bill inquires and to assist customers with high bill complaints.

7. **What is the average increase in bills for December 1999 to December 2000 in both dollars and percentages.**

See below table for average bills and percent increase.

| | December 1999 | December 2000 |
|---|---|---|
| Average Bill Amount | $76.90 | $134.89 |
| Percent Increase | | 75.4% |

8. **How many customers have been offered an extended payment plan (whether budget or short-term deferred payment plan) this year compared to last year? Provide the details of the payment plans and how they are administered.**

A query of the number of credit arrangements (CLARs) made in Chattanooga's customer information system reflects that the actual number of CLARS in our system from October 1, 2000 through February 1, 2001 actually decreased from the previous year. See below table

| Year | Number of Credit Arrangements (CLARS) |
|---|---|
| Oct 1, 1999-Feb1, 2000 | 1481 |
| Oct 1, 2000-Feb 1, 2001 | 842 |

Customers who are issued a cut-off notice are encouraged to call our Customer Care Center to make arrangements for paying their gas bill. As referenced in Question 3, Chattanooga Gas Company has elected to extend payment arrangements to as long as 120 days. Customers are required to make payments per the arrangements established by our customer service representatives. If customers fail to make payments in accordance to the arrangement (CLAR), the system will issue a disconnect order.

9. **Do you refer customers to civic, charitable, or governmental agencies for assistance in making payments? If so, how many customers?**

A list of charitable agencies that provide heating bill assistance to customers is commonly provided to customers who request this information. The Company does not tabulate the number of customers that are referred to these agencies. Customer are referred to the following agencies:

FIRST CALL FOR HELP 265-8000
406 Frazier Ave.

HUMAN SERVICES 757-5524

If you have any additional questions or need additional details on Chattanooga Gas Company's disconnect procedures, please give Earl Burton or me a call to discuss this matter further.

Sincerely,

William H. Novak

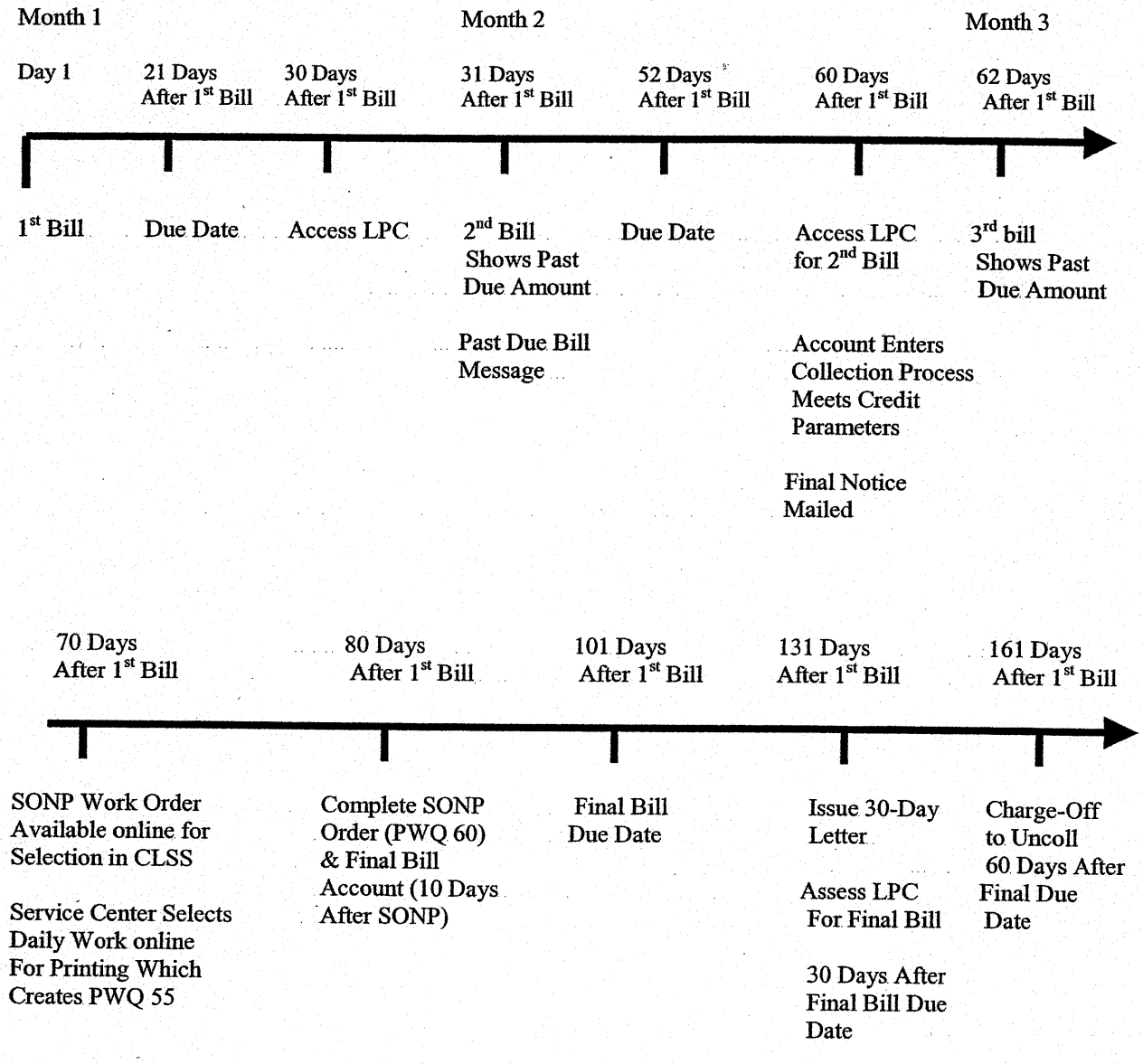
Chattanooga Gas Company
By William H. Novak

Cc: Archie Hickerson
Larry Buie
Earl Burton

Provided by Debra Moss

## Chattanooga Gas Company Information

# Collection Time Line – Chattanooga Gas Company




NOTE - Disconnection dates are not printed on Chattanooga Gas Company bills, however a final notice is mailed to the customer.

Revised 9/14/99

# Chattanooga Gas Company Information

## Collection Thresholds

| | |
|---|---|
| "A" & "B" Credit Customers | $150.00 |
| "C" Credit Customers Active Over 1 Year | $100.00 |
| "C" Credit Customers Active Under 1 Year | $50.00 |
| "D", "E" & "F" Credit Customers | $50.00 |

| | |
|---|---|
| **Arrangements** | When making arrangements with Chattanooga Gas Company Customers, the CLAR conversation should be used. Do not use the SPEC conversation for making arrangements with these customers. |

# Changes to Chattanooga Credit Policy

Realizing the negative impact high gas bills had on our customers, the following credit guidelines have been changed to fit our customers needs.

All Chattanooga customers will receive a bill insert beginning with bill group one on February 28th, informing them of available options to prevent disconnection of service for non-payment.

- Payment Agreement
- Submit a doctor's letter (if someone is ill at the premise)
- Contact the local Department of Human Resource for assistance with payment

**Changes to the Agreement Policy**

The terms of a payment agreement have been extended until further notice. When entering a payment agreement for ninety (90) days or less use the **CLAR** conversation, when entering a payment agreement for one hundred twenty (120) days or more use the **SPEC** conversation. If you are unfamiliar with either of these conversations, ask your manager for assistance.

**Deposit Policy Changes**

Our past practices required the customer to pay the past due bill, a reconnect fee and the deposit before services could be restored when disconnected for non-payment. Effectively immediately, please adhere to the following guidelines until further notice:

**When processing a reconnect order, require the customer to pay the past due bill and the reconnect fee.**

- The **deposit** will be waived for first time SONP customers
- The **deposit** of $100.00 will be billed (with an explanation as to how and when deposit should be paid) to customers with a previous SONP record and no deposit exists on the account.
- If a **deposit** exists on the account, but is not equivalent to $100.00, bill the difference to bring the deposit to $100.00
- If the recommended amount has been reached, no additional **deposit** is required

**SOP # _____ Revision:_____** **Prepared by: _____**
**Effective Date: 04/28/2003** **Approved by: _____**

**Title:** **REV 116 COLLECTIONS**

**Policy:** All accounts that are over 90 days in arrears must be reviewed by billing-originator to determine the best method to pursue for collecting. Collection agencies are utilized to collect accounts that can not be collected by in-house efforts. Any account over $500 is thoroughly reviewed by the office that originated the billing to determine the possibility of the Company collecting before these accounts are sent to a collection agency.

**Dunning letters** are automatically mailed to customers whose accounts are 30, 60, and 90 days in arrears for all PeopleSoft accounts excluding Marketer accounts.

Chattanooga notifies Customer Accounting Services of their interruptible customers, who are at least 60 days in arrears and should receive dunning letters.

This process excludes locate contractors who have an agreement to pay within 30 days from the invoice date.

**Purpose:** To outline Customer Accounting Service's - 1190 (CAS) collection policy for billings including marketer accounts and Chattanooga's interruptible accounts.

**Scope:** To explain the collection procedure for marketer's, Chattanooga Gas Company's interruptible accounts, and miscellaneous billings performed in PeopleSoft.

**Responsibilities:**

***Marketer Accounts***
Treasury is responsible for collecting on Marketer accounts. Customer Accounting Services provides to Treasury the monthly detailed arrears report by Marketer for current, 30, 60, 90, and over 90-day charges. The report is generated immediately after billing on the ***7th business day*** of each month.

***Chattanooga Gas Company's Interruptible Accounts***
Chattanooga Gas Company is responsible for collecting on their interruptible accounts. Customer Accounting Services provides to Chattanooga the monthly detailed arrears report by customer for current, 30, 60, 90, and over 90-day charges. The report is generated immediately after billing on the ***3rd business day*** of each month.

**Procedure:**

## 1.0 PEOPLESOFT ACCOUNTS

1.1 On the ***2nd business day*** of each month, an aging report will be produced by CAS which will identify invoices that are in arrears.

1.2 A copy of the aging report will be forwarded to an AGL contact person or department that originated the billing and a copy to the Director, Financial Accounting and the Assistant Controller.

1.3 The aging report will include a notification that CAS will report accounts that are over 90 days old to our collection agent on the ***15th of the month*** unless we are notified otherwise by the ***10th of the month***.

1.4 When the AGL contact person has a working relationship with the customer, has set up a special agreement, or there are unique circumstances, accounts are coded and commented as "in dispute" in PeopleSoft.

1.5 An account can remain in dispute for only 60 days. Any extension after the 60 days requires approval from the Manager, Customer & Vendor Accounting Services.

1.6 CAS will charge off any account over 90 days in arrears. This includes disputed accounts over 90 days in arrears that remain unpaid and have not received approval for an additional extension.

1.7 The AGL contact person responsible for an account will be notified that their account is subject to charge off and will be reported to our collection agent.

1.8 CAS will then apply over due accounts to the appropriate bad debt allowance account before month-end unless written notification is received from the appropriate department.

1.9 CAS will send the collection agent an electronic file on the ***15th of each month*** the list of items designated for collections.

2.0 When a payment is received after the account has been reported as uncollectible, CAS will notify via email the collection agent.

2.1 The collection agent will be informed of the appropriate customer and billing data and that AGL has received a payment for a specified amount for a specific bill.

2.2 If paid in full, the customer should be removed from the collection agencies list to ensure that there are no further attempts for collections.

**Revision History:**

| Revision | Date | Description of changes | Requested By |
|---|---|---|---|
| | 04/28/2003 | Initial | Tina Taylor |
| | | | |
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**SOP # _____ Revision:_____** **Prepared by: _____**
**Effective Date: 05/01/2003** **Approved by: _____**

**Title:** **REV109 BAD DEBTS**

**Policy:** Every effort should be made to collect all debts.

An account must never be removed from the bad debt system. However, the system can be modified if an account is charged-off in error after a careful review of the account.

An account will remain in the system indefinitely unless it has been determined that the charge-off was in error and the system has been modified by a credit department representative. An account must not be removed from the customer credit file unless the account was charged-off and reported in error.

If it is determined that an account has been reported in error, then all necessary actions should be taken to remove any erroneous information from the customer's credit report.

The credit department should be notified whenever errors have been identified. Provide the customers current name, address, social security number, charged-off account number, and supporting information pertinent to the error.

A credit department representative should send an electronic notification to the credit bureau to update the customer's credit file. Also, the representative will manually update information in the bad debt system to avoid reporting the same information again to the credit bureau.

A credit department representative will provide the customer with a written explanation regarding changes to their credit report.

There is no statutory period of time after which a bad debt can not be collected. Care must be taken to ensure the customer is actually responsible for the account. If account information cannot be accessed from CIS to verify the date of the charges, then the information should be obtained from account data that has been saved to CD. The CD's are retained in the Credit Department. Account information from the CD's is the Company's back-up documentation for reporting a customer to credit bureaus.

There is a statutory time limit of four years after the debt occurred when the debtor can not be sued for the debt and seven years after the debt occurred when a credit reporting agency must remove the record from their file.

**Purpose:** To briefly explain the on-line bad debt policy and system which provides Company wide information on bad debt gas and merchandise accounts. These accounts can be accessed by name, account number or social security number. Service dates, address, customer information, and payment history are maintained in the bad debt system. An itemization of the account should reflect the exact dates of service and the dollar amount owed. The system also provides information on appropriated credit balances.

The On-Line Bad Debt System User's Guide provides the detail functions necessary to operate the system.

**Scope:** To outline the bad debts policy and routine.

**Responsibilities:**

Customer and Vendor Accounting - 1190 maintains the policy and has direct responsibility for the Bad Debt System.

The Customer Care Center has responsibility to collect the delinquent amounts from customers.

**Procedure:**

## 1.0 UNPAID BALANCES

1.1 Unpaid balances from Chattanooga Gas and Atlanta Gas Light Company (pre-deregulation of AGLC date of January, 1999) normally charge-off two months after the final bill is mailed and reside in the Bad Debt System.

1.2 Those accounts of $11 or greater are turned over to collection agencies and those of $50 or more are reported to the credit reporting services.

1.3 When customers call to inquire about balances owed to AGLC or CGC due to information on their credit report, these procedures should be followed:

- CSR obtains the necessary information from the customer to retrieve the account in the bad debt system.
- If the customer needs an itemization of the account, the CSR contacts the credit department representative to handle the request.

**Revision History:**

| Revision | Date | Description of changes | Requested By |
|---|---|---|---|
| | | | |
| | | | |
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| | | | |

# STANDARD PROCEDURE

**EFFECTIVE DATE**



**SUBJECT:** Bad Debt Reserve

**PURPOSE:** To outline the policy for funding the Bad Debt reserves for all business units.

**GENERAL:** All aging reports for all billings should be reviewed monthly to analyze 30, 60, 90 days past due amounts. The reserve balance is determined according to these amounts.

**POLICY:** An allowance for doubtful accounts is established through bad debt expense for 100% greater than 90 days old and 50% for greater than 60 days to ensure the company's liability is covered on all past due amounts. This ensures an adequate amount has been set aside.

Customer Accounting Services will be responsible for analyzing the billings and monitoring the monthly reserve balances. The reserve balance for Incident billing is funded each month after billing from the operations account 650-701 through a spreadsheet journal, which is calculated on 20% of the current billing and credits account 139-610 based on an 80% collection rate per the incident billing department.

VNG will be responsible for analyzing and reserving allowance for billings.

Additionally, all agings will be reviewed quarterly and reported to Financial Accounting if additional reserves are required.

# Credit Policy Guidelines

Customer Turning On
Customer Transferring Service
Customer Discontinuing Service
Customer Backs Out of a Turn-On Order
Making Credit Arrangements
Reconnecting SONP Accounts
Customers with CIM (Consumption On An Inactive Meter)
Returned Checks
Medical Letters
Deposit Calculations
Repair Orders on Accounts with Outstanding Balances

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## Customer Turning On

### Check Bad Debt System

- The CSR will check both name and social security number.
- If the customer is responsible for an amount in the Bad Debt System:
  1. The CSR should have the customer pay the entire Bad Debt amount, the Deposit, and the SEC charge in CASH before the CIS account is turned on.
  2. ACCEPTABLE IN UNUSUAL CIRCUMSTANCES - The CSR can have the customer pay the entire Bad Debt amount and the Deposit. The SEC can be billed.
  3. If the customer wants to make any arrangements past 1 and 2 above, the CSR will need to consult with a Supervisor
  4. The CSR can have the cusotme pay the BD in cas and the DEP/SEC will be billed.

- If the customer's name is located in the Bad Debt System and he/she disputes responsibility, the CSR should request proof that he/she was not living at this address when the Bad Debt was billed. This is done even if there is not a Social Security number. This proof can be:
  - Lease agreement. (Including contact information for the Landlord)
  - Utility bill or a letter from another utility.
  - An Affidavit from Landlord, Supervisor, etc.
  - Copy of a Social Security Card. (We can only ask for a Social Security Number. We cannot require someone to furnish one.)
  - Work related paperwork showing they lived somewhere else during the time period in question.
  - IRS/State tax information, stating address of residence during time in question.
  - NOTE: In cases where customer admits he turned service on for a friend/family member. Customer is still responsible for debt. If wants name removed from credit file, customer must provide signed affidavit from the gas user before AGL/Chattanooga gas can transfer information into another name's credit report

- When entering a turn-on/set order, CIS automatically checks the customers name and social security number for other accounts.
- When entering a Turn-On order into CIS for the first time, the CSR must enter the Customer's Name, Previous Address, and Social Security Number on the first screen so that Equifax is checked. This is the check to determine whether a deposit is required.
- If a deposit is required, a Y will display in the DEP field on the last screen of the turn-on conversation.

- The Recommended Deposit is rounded to the next lowest $5.00 by the CSR. EXAMPLE – $137.00 rounds to $135.00.

- The full amount of the rounded deposit is quoted through DPIQ.
  - The CSR will consult with a Supervisor if he/she feels that the deposit amount should be lowered.
  - NOTE: In cases where customer disputes the amount of deposit, discuss with customer to see if any appliances have been added/deleted or changed in the premise. With supervisor approval a moderate lowering of deposit can be billed, but caution customer that if bills are not paid timely, and account in credit risk status—customer will be billed additional deposit if necessary.

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## Customer Transferring Service

- If the customer has an outstanding balance at current residence the CSR will advice the customer to pay it and call back with the receipt number. The CSR will annotate the premise in both the current account and the premise where the customer requested to transfer service, (i.e., John Doe, SSN 123-45-6789 must pay $76.00 at account 12345-67890 before service here....) Remember to take the TOF portion of the request if customer has already moved out of prior residence. NOTE If gas is on due to delayed match, advise customer will be responsible for any CIM gas used.

- If the customer is in ACS with a scheduled disconnection date:
  - The CSR will ask them to pay the past-due amount now and schedule the turn-off order.
  - The CSR will tell the customer to pay in cash or money order at a BuyPay or AGLC Payment Location and call back with the payment receipt information.
  - When the customer calls back:
    - If the turn-off order has not been worked for the Transfer From account, the CSR should void the turn-off and enter a transfer order.
    - If the turn-off has been worked for the Transfer From account, the CSR taking the call will schedule a turn-on order for the Transfer To address.

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## Customer Discontinuing Service

- If the customer has an outstanding balance, the CSR will remind them that it must be paid.
- The CSR will remind the customer that a Final Bill will be sent and it must also be paid.
- The CSR will ask the customer for a mailing address, so that we can ensure that they will receive their final bill.
- Remember to verify customer's social security number on GMCD.
- It is also a good idea to advise customer to call back if final bill is not received within 30 days of turn off request date.
- Due to delay match program, insure customer is actually moving out and not just turning gas off for the Season or to have the home vacant for selling purpose. If customer wants a "sure off" remember to remove "delay" from order and note the account.

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## Customer Backs Out of a Turn-On Order

If a customer stops placing a turn-on order because of an outstanding balance, the CSR enters a Notation on the premise where the customer asked for service.

NOTE: If there is CIM on the residence, question customer carefully to insure they are not responsible for the gas. Also, take an off order if gas is on due to delayed match and consumption found on the premise.

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## Making Credit Arrangements

- No arrangements can be made on Returned Check amounts and charges. The customer should pay the Returned Check amounts and charges in cash. (Arrangements can be made if the CSR can verify the returned check was because of a Bank Error)
- The CSR can make an arrangement, ***IF*** the customer has an A or B credit rating, or has been active at this address for more than a year with a C credit rating.
- The CSR should go by the following guidelines when negotiating an arrangement with the customer, ***IF*** the customer has a D, E, or F credit rating or has been active at the address less than one year and has a C credit rating,
    - The CSR should begin by asking for the entire Past Due amount.
    - The CSR should accept no less than the 60 and 90 day past due amount.
    - The payment should be required before the next billing.

**Always present the option that first requires the customer to pay the greatest amount. Then you should consider offering the customer an option that requires them to pay less. Do not extend other options as soon as the customer raises an objection to your request for payment.**

- If a Bad Debt amount has been reinstated to an active account:
- The CSR should ask for the reinstate and past due amounts to be paid.

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## Reconnecting SONP Accounts

- The CSR should ask for the Current Amount, Past Due Amount, Reconnect Fee ($30), and the Deposit in cash, to be paid before the service is reconnected.
- **The CSR should use the following guidelines, if the individual case warrants a negotiated payment. The CSR should ask firmly for the payment of a larger amount several times before offering the customer an option to pay less. Do not offer another option immediately if the customer raises an objection.**
    1. The CSR can ask for the Past Due Amount, Reconnect Fee, and Deposit in cash or money order to be paid before the service is reconnected.
    2. The CSR can ask for the Past Due Amount and the Deposit to be paid before the service is reconnected. The Reconnect Fee will be billed to the customer.
    3. The CSR can collect the Past Due Amount and the Reconnect Fee in cash before the service is reconnected. The Deposit will be billed. **This option should be used as a last resort.**
    4. If the customer wants to make arrangements, other than options 1, 2, or 3, the CSR will need to consult with their Supervisor. The CSR should be prepared to convince their Supervisor that additional arrangements need to be made.

        - Note: The above payment options apply only if customer is reconnecting service within 10 days (before account finals). After account is finaled customer must pay entire balance in CASH, call back receipt number.

- Review the amount of the active deposit. If it ***is not within*** $20.00 of the Recommended amount, increase the deposit to equal the Recommended amount. If the deposit amount ***is within*** $20.00 of the Recommended amount, do not bill an additional deposit.
- CSR should inform customer that the service will be disconnected without notice, if the check is returned.
- If the customer pays by check after being advised to pay in CASH only, advise customer that we will be unable to reconnect service until after the check clears or we can verify the funds are available through their bank. The customer must be prepared to provide the bank phone number and account number.
  NOTE: All banks verify funds availability with the exception of Nations Bank.

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## Customers with CIM (Consumption on an Inactive Meter)

When a new customer is turning on and the CIM has been credited through the CIS conversation CCIM:

- If the CSR can identify the person responsible for the gas AND it is not the customer turning on.
  - The CSR should void the CCIM.
  - The CSR will then bill the gas through the CIS conversation BCIM.
  - If the CSR determines that the new customer is responsible for the CIM:

- The CSR should cancel the CCIM.
  - The CSR enters Remarks that this customer is responsible for the CIM.
  - The new customers service is activated with the previous customers turn off reading, by the File Maintenance area.
  - The charge for the CIM gas is included in the new customers first gas bill.
    - If the CIM gas is more than 100 CCFs, the customer will need to pay for the gas before a Turn-On order is worked.
    - The CSR will project the charge for the CIM gas by multiplying the number of CCFs by $.70.
    - The customer will need to pay the amount of the CIM and the Deposit in a BuyPay or AGLC Payment Location.
    - The procedure for handling the Turn-On order and the payment will be the same as with a customer paying a Bad Debt amount.
    - The CSR will notify an individual in the Credit Area at the Customer Service Center that services this account. This is done to stop a CIM disconnect from being worked. The information as to whether or not the CIM order has been worked is viewed through the NOTI conversation.

- If the CSR cannot determine who is responsible for the CIM, the gas should be credited with the CCIM conversation.

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## Returned Checks

Customers must pay in cash if:

- The customer has three Returned Checks in the past twelve months. (This is determined by three 9s showing in the Collection History on the CRED conversation.)
  - A customer making a Credit Arrangement with three returned checks in the past 12 months, should pay in cash.

- The customer has paid an SONP amount with a returned check.
- The customer has paid a Charge-Off amount with a returned check.

- If the customer has a notation in NOTI saying that a cash payment is required.

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## Medical Letters

A medical letter from a customers doctor can:

- Allow a credit arrangement to be set up to stop the service from being discontinued for non-payment for up to 30 days.
- The Medical Letter can be renewed once during a 12 month period of time.

A medical letter from a customers doctor cannot be used to have service turned on earlier than the next available date in CIS.

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## Deposit Calculations

If no Recommended Deposit is shown on DPIQ, the deposit amount can be calculated using the ABAS conversation.

- A deposit will be two and one-half (2 1/2) times the customers average monthly bill, based on ABAS.
- A seasonal customers deposit will be one-half (1/2) of the estimated charge for the season involved. Heat Only customers season would be November through April. Air Conditioning customers would be May through October.
- A Chattanooga or Cleveland customers deposit will be the total of the two highest consecutive bills during the previous 12 months.
- The amount will be the Recommended Deposit, rounded to the next lowest $5.00.

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## Repair Orders on Accounts with Outstanding Balances

We should not take a repair order for an account that has a 60/90 day past due amount. The customer should be advised to pay the amount and call back for the repair order to be taken and scheduled. This WILL NOT apply to emergency orders.

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
CGC AGSC AGLR Combined

| ID | Journal | Pay Period End | Acct | DeptID | Amount | Job Title | Month | Allocated Amount |
|---|---|---|---|---|---|---|---|---|
| 07819 | PREX N | 12/31/2000 | 600095 - PR Customer Records/Collections | 1576 | 972.54 | Account Manager | Dec-00 | 36.28 |
| 07819 | PREX N | 12/31/2000 | 600095 - PR Customer Records/Collections | 1576 | 243.14 | Account Manager | Dec-00 | 9.07 |
| 07819 | PREX N | 1/14/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,458.82 | Account Manager | Jan-01 | 54.41 |
| 07819 | PREX N | 1/14/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Jan-01 | 6.80 |
| 07819 | PREX N | 1/14/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Jan-01 | 6.80 |
| 07819 | PREX N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | Jan-01 | 61.22 |
| 07819 | PRAX N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1576 | 492.35 | Account Manager | Jan-01 | 18.36 |
| 07819 | PREX N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Jan-01 | 6.80 |
| 07819 | PRAX N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1576 | 54.71 | Account Manager | Jan-01 | 2.04 |
| 07819 | PRAX N | 2/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -492.35 | Account Manager | Feb-01 | (18.36) |
| 07819 | PRAX N | 2/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -54.71 | Account Manager | Feb-01 | (2.04) |
| 07819 | PREX N | 2/11/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,823.52 | Account Manager | Feb-01 | 68.02 |
| 07819 | PREX N | 2/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 243.14 | Account Manager | Feb-01 | 9.07 |
| 07819 | PRAX N | 2/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 72.94 | Account Manager | Feb-01 | 2.72 |
| 07819 | PREX N | 2/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 486.27 | Account Manager | Feb-01 | 18.14 |
| 07819 | PRAX N | 2/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 145.88 | Account Manager | Feb-01 | 5.44 |
| 07819 | PRAX N | 3/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -72.94 | Account Manager | Mar-01 | (2.72) |
| 07819 | PRAX N | 3/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -145.88 | Account Manager | Mar-01 | (5.44) |
| 07819 | PREX N | 3/11/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,823.52 | Account Manager | Mar-01 | 68.02 |
| 07819 | PREX N | 3/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | Mar-01 | 61.22 |
| 07819 | PRAX N | 3/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 820.59 | Account Manager | Mar-01 | 30.61 |
| 07819 | PREX N | 3/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Mar-01 | 6.80 |
| 07819 | PRAX N | 3/25/2001 | 600095 - PR Customer Records/Collections | 1576 | 91.18 | Account Manager | Mar-01 | 3.40 |
| 07819 | PRAX N | 4/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -820.59 | Account Manager | Apr-01 | (30.61) |
| 07819 | PRAX N | 4/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -91.18 | Account Manager | Apr-01 | (3.40) |
| 07819 | PREX N | 4/8/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Apr-01 | 6.80 |
| 07819 | PREX N | 4/8/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | Apr-01 | 61.22 |
| 07819 | PREX N | 4/22/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Apr-01 | 6.80 |
| 07819 | PRAX N | 4/22/2001 | 600095 - PR Customer Records/Collections | 1576 | 109.41 | Account Manager | Apr-01 | 4.08 |
| 07819 | PREX N | 4/22/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | Apr-01 | 61.22 |
| 07819 | PRAX N | 4/22/2001 | 600095 - PR Customer Records/Collections | 1576 | 984.70 | Account Manager | Apr-01 | 36.73 |
| 07819 | PRAX N | 5/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -109.41 | Account Manager | May-01 | (4.08) |
| 07819 | PRAX N | 5/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -984.70 | Account Manager | May-01 | (36.73) |
| 07819 | PREX N | 5/6/2001 | 600095 - PR Customer Records/Collections | 1576 | 911.76 | Account Manager | May-01 | 34.01 |
| 07819 | PREX N | 5/6/2001 | 600095 - PR Customer Records/Collections | 1576 | 911.76 | Account Manager | May-01 | 34.01 |
| 07819 | PREX N | 5/20/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | May-01 | 61.22 |
| 07819 | PRAX N | 5/20/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,477.05 | Account Manager | May-01 | 55.09 |
| 07819 | PREX N | 5/20/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | May-01 | 6.80 |
| 07819 | PRAX N | 5/20/2001 | 600095 - PR Customer Records/Collections | 1576 | 164.12 | Account Manager | May-01 | 6.12 |
| 07819 | PRAX N | 6/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -1,477.05 | Account Manager | Jun-01 | (55.09) |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 07819 | PRAX N | 6/1/2001 | 600095 - PR Customer Records/Collections | 1576 | -164.12 | Account Manager | Jun-01 | (6.12) |
| 07819 | PREX N | 6/3/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Jun-01 | 6.80 |
| 07819 | PREX N | 6/3/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | Jun-01 | 61.22 |
| 07819 | PREX N | 6/17/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | Jun-01 | 61.22 |
| 07819 | PRAX N | 6/17/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,641.17 | Account Manager | Jun-01 | 61.22 |
| 07819 | PREX N | 6/17/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Jun-01 | 6.80 |
| 07819 | PRAX N | 6/17/2001 | 600095 - PR Customer Records/Collections | 1576 | 182.35 | Account Manager | Jun-01 | 6.80 |
| 07819 | PREX N | 7/1/2001 | 600095 - PR Customer Records/Collections | 1576 | 1,823.52 | Account Manager | Jul-01 | 68.02 |
| 07819 | PRAX N | 7/2/2001 | 600095 - PR Customer Records/Collections | 1576 | -1,641.17 | Account Manager | Jul-01 | (61.22) |
| 07819 | PRAX N | 7/2/2001 | 600095 - PR Customer Records/Collections | 1576 | -182.35 | Account Manager | Jul-01 | (6.80) |
| 05412 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | Mar-99 | 11.19 |
| 05412 | PRNE N | 3/14/1999 | 650300 - Account Collection | 1190 | 599.76 | Accountant I | Mar-99 | 22.37 |
| 05412 | PRAN N | 3/28/1999 | 650200 - Customer records | 1190 | 99.96 | Accountant I | Mar-99 | 3.73 |
| 05412 | PRNE N | 3/28/1999 | 650200 - Customer records | 1190 | 333.2 | Accountant I | Mar-99 | 12.43 |
| 05412 | PRNE N | 3/28/1999 | 650300 - Account Collection | 1190 | 666.4 | Accountant I | Mar-99 | 24.86 |
| 05412 | PRAN N | 3/28/1999 | 650300 - Account Collection | 1190 | 199.92 | Accountant I | Mar-99 | 7.46 |
| 09248 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 1006.79 | Accountant I | Mar-99 | 37.55 |
| 09248 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 90.35 | Accountant I | Mar-99 | 3.37 |
| 09248 | PRNE N | 3/28/1999 | 650200 - Customer records | 1190 | 998.18 | Accountant I | Mar-99 | 37.23 |
| 09248 | PRAN N | 3/28/1999 | 650200 - Customer records | 1190 | 299.45 | Accountant I | Mar-99 | 11.17 |
| 05412 | PRAN N | 4/1/1999 | 650200 - Customer records | 1190 | -99.96 | Accountant I | Apr-99 | (3.73) |
| 05412 | PRAN N | 4/1/1999 | 650300 - Account Collection | 1190 | -199.92 | Accountant I | Apr-99 | (7.46) |
| 05412 | PRNE N | 4/11/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | Apr-99 | 11.19 |
| 05412 | PRNE N | 4/11/1999 | 650200 - Customer records | 1190 | 199.92 | Accountant I | Apr-99 | 7.46 |
| 05412 | PRNE N | 4/11/1999 | 650300 - Account Collection | 1190 | 599.76 | Accountant I | Apr-99 | 22.37 |
| 05412 | PRNE N | 4/25/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | Apr-99 | 11.19 |
| 05412 | PRAN N | 4/25/1999 | 650200 - Customer records | 1190 | 149.94 | Accountant I | Apr-99 | 5.59 |
| 05412 | PRNE N | 4/25/1999 | 650300 - Account Collection | 1190 | 599.76 | Accountant I | Apr-99 | 22.37 |
| 05412 | PRAN N | 4/25/1999 | 650300 - Account Collection | 1190 | 299.88 | Accountant I | Apr-99 | 11.19 |
| 09248 | PRAN N | 4/1/1999 | 650200 - Customer records | 1190 | -299.45 | Accountant I | Apr-99 | (11.17) |
| 09248 | PRNE N | 4/11/1999 | 650200 - Customer records | 1190 | 275.36 | Accountant I | Apr-99 | 10.27 |
| 09248 | PRNE N | 4/25/1999 | 650200 - Customer records | 1190 | 980.97 | Accountant I | Apr-99 | 36.59 |
| 09248 | PRAN N | 4/25/1999 | 650200 - Customer records | 1190 | 490.49 | Accountant I | Apr-99 | 18.30 |
| 05412 | PRAN N | 5/1/1999 | 650200 - Customer records | 1190 | -149.94 | Accountant I | May-99 | (5.59) |
| 05412 | PRAN N | 5/1/1999 | 650300 - Account Collection | 1190 | -299.88 | Accountant I | May-99 | (11.19) |
| 05412 | PRNE N | 5/9/1999 | 650200 - Customer records | 1190 | 233.24 | Accountant I | May-99 | 8.70 |
| 05412 | PRNE N | 5/9/1999 | 650300 - Account Collection | 1190 | 466.48 | Accountant I | May-99 | 17.40 |
| 05412 | PRNE N | 5/9/1999 | 650300 - Account Collection | 1190 | 199.92 | Accountant I | May-99 | 7.46 |
| 05412 | PRNE N | 5/23/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | May-99 | 11.19 |
| 05412 | PRAN N | 5/23/1999 | 650200 - Customer records | 1190 | 179.93 | Accountant I | May-99 | 6.71 |
| 05412 | PRNE N | 5/23/1999 | 650300 - Account Collection | 1190 | 599.76 | Accountant I | May-99 | 22.37 |
| 05412 | PRAN N | 5/23/1999 | 650300 - Account Collection | 1190 | 359.86 | Accountant I | May-99 | 13.42 |
| 09248 | PRAN N | 5/1/1999 | 650200 - Customer records | 1190 | -490.49 | Accountant I | May-99 | (18.30) |
| 09248 | PRNE N | 5/9/1999 | 650200 - Customer records | 1190 | 998.18 | Accountant I | May-99 | 37.23 |
| 09248 | PRNE N | 5/9/1999 | 650200 - Customer records | 1190 | 116.17 | Accountant I | May-99 | 4.33 |
| 09248 | PRNE N | 5/23/1999 | 650200 - Customer records | 1190 | 998.18 | Accountant I | May-99 | 37.23 |
| 09248 | PRAN N | 5/23/1999 | 650200 - Customer records | 1190 | 598.91 | Accountant I | May-99 | 22.34 |
| 05412 | PRAN N | 6/1/1999 | 650200 - Customer records | 1190 | -179.93 | Accountant I | Jun-99 | (6.71) |
| 05412 | PRAN N | 6/1/1999 | 650300 - Account Collection | 1190 | -359.86 | Accountant I | Jun-99 | (13.42) |
| 05412 | PRNE N | 6/6/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | Jun-99 | 11.19 |
| 05412 | PRNE N | 6/6/1999 | 650300 - Account Collection | 1190 | 599.76 | Accountant I | Jun-99 | 22.37 |
| 05412 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | Jun-99 | 11.19 |
| 05412 | PRAN N | 6/20/1999 | 650200 - Customer records | 1190 | 239.9 | Accountant I | Jun-99 | 8.95 |
| 05412 | PRNE N | 6/20/1999 | 650300 - Account Collection | 1190 | 599.76 | Accountant I | Jun-99 | 22.37 |
| 05412 | PRAN N | 6/20/1999 | 650300 - Account Collection | 1190 | 479.81 | Accountant I | Jun-99 | 17.90 |
| 09248 | PRAN N | 6/1/1999 | 650200 - Customer records | 1190 | -598.91 | Accountant I | Jun-99 | (22.34) |
| 09248 | PRNE N | 6/6/1999 | 650200 - Customer records | 1190 | 413.04 | Accountant I | Jun-99 | 15.41 |
| 09248 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 1032.6 | Accountant I | Jun-99 | 38.52 |
| 09248 | PRAN N | 6/20/1999 | 650200 - Customer records | 1190 | 826.08 | Accountant I | Jun-99 | 30.81 |
| 05412 | PRAN N | 7/1/1999 | 650200 - Customer records | 1190 | -239.9 | Accountant I | Jul-99 | (8.95) |
| 05412 | PRAN N | 7/1/1999 | 650300 - Account Collection | 1190 | -479.81 | Accountant I | Jul-99 | (17.90) |
| 05412 | PRNE N | 7/4/1999 | 650200 - Customer records | 1190 | 133.28 | Accountant I | Jul-99 | 4.97 |
| 05412 | PRNE N | 7/4/1999 | 650300 - Account Collection | 1190 | 333.2 | Accountant I | Jul-99 | 12.43 |
| 05412 | PRNE N | 7/18/1999 | 650200 - Customer records | 1190 | 199.92 | Accountant I | Jul-99 | 7.46 |
| 05412 | PRAN N | 7/18/1999 | 650200 - Customer records | 1190 | 199.92 | Accountant I | Jul-99 | 7.46 |
| 05412 | PRNE N | 7/18/1999 | 650300 - Account Collection | 1190 | 466.48 | Accountant I | Jul-99 | 17.40 |
| 05412 | PRAN N | 7/18/1999 | 650300 - Account Collection | 1190 | 466.48 | Accountant I | Jul-99 | 17.40 |
| 09248 | PRAN N | 7/1/1999 | 650200 - Customer records | 1190 | -826.08 | Accountant I | Jul-99 | (30.81) |
| 09248 | PRNE N | 7/4/1999 | 650200 - Customer records | 1190 | 963.76 | Accountant I | Jul-99 | 35.95 |
| 09248 | PRNE N | 7/18/1999 | 650200 - Customer records | 1190 | 791.66 | Accountant I | Jul-99 | 29.53 |
| 09248 | PRAN N | 7/18/1999 | 650200 - Customer records | 1190 | 791.66 | Accountant I | Jul-99 | 29.53 |

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|---|---|---|---|---|---|---|---|
| 09248 | PRNE N | 7/16/1999 | 650200 - Customer records | 1190 | 103.26 | Accountant I | Jul-99 3.85 |
| 05412 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 283.22 | Accountant I | Aug-99 10.56 |
| 05412 | PRNE N | 8/15/1999 | 650300 - Account Collection | 1190 | 666.4 | Accountant I | Aug-99 24.86 |
| 05412 | PRNE N | 8/29/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | Aug-99 11.19 |
| 05412 | PRAN N | 8/29/1999 | 650200 - Customer records | 1190 | 59.98 | Accountant I | Aug-99 2.24 |
| 05412 | PRNE N | 8/29/1999 | 650300 - Account Collection | 1190 | 666.4 | Accountant I | Aug-99 24.86 |
| 05412 | PRAN N | 8/29/1999 | 650300 - Account Collection | 1190 | 133.28 | Accountant I | Aug-99 4.97 |
| 09248 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 929.34 | Accountant I | Aug-99 34.66 |
| 09248 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 129.08 | Accountant I | Aug-99 4.81 |
| 09248 | PRNE N | 8/29/1999 | 650200 - Customer records | 1190 | 929.34 | Accountant I | Aug-99 34.66 |
| 09248 | PRAN N | 8/29/1999 | 650200 - Customer records | 1190 | 185.87 | Accountant I | Aug-99 6.93 |
| 05412 | PRAN N | 9/1/1999 | 650200 - Customer records | 1190 | -59.98 | Accountant I | Sep-99 (2.24) |
| 05412 | PRAN N | 9/1/1999 | 650300 - Account Collection | 1190 | -133.28 | Accountant I | Sep-99 (4.97) |
| 05412 | PRNE N | 9/12/1999 | 650200 - Customer records | 1190 | 233.24 | Accountant I | Sep-99 8.70 |
| 05412 | PRNE N | 9/12/1999 | 650300 - Account Collection | 1190 | 533.12 | Accountant I | Sep-99 19.89 |
| 05412 | PRNE N | 9/26/1999 | 650200 - Customer records | 1190 | 299.88 | Accountant I | Sep-99 11.19 |
| 05412 | PRNE N | 9/26/1999 | 650300 - Account Collection | 1190 | 599.76 | Accountant I | Sep-99 22.37 |
| 09248 | PRAN N | 9/1/1999 | 650200 - Customer records | 1190 | -185.87 | Accountant I | Sep-99 (6.93) |
| 09248 | PRNE N | 9/12/1999 | 650200 - Customer records | 1190 | 103.26 | Accountant I | Sep-99 3.85 |
| 09248 | PRNE N | 9/12/1999 | 650200 - Customer records | 1190 | 826.08 | Accountant I | Sep-99 30.81 |
| 09248 | PRNE N | 9/26/1999 | 650200 - Customer records | 1190 | 860.5 | Accountant I | Sep-99 32.10 |
| 05412 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1190 | 290.66 | Accountant I | Oct-99 10.84 |
| 05412 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1190 | 46.34 | Accountant I | Oct-99 1.73 |
| 05412 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1190 | 168.50 | Accountant I | Oct-99 6.29 |
| 05412 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1190 | 84.25 | Accountant I | Oct-99 3.14 |
| 05412 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1190 | -84.25 | Accountant I | Nov-99 (3.14) |
| 05412 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1190 | 337.00 | Accountant I | Nov-99 12.57 |
| 05412 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1190 | 269.60 | Accountant I | Nov-99 10.06 |
| 05412 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1190 | 215.68 | Accountant I | Nov-99 8.04 |
| 05412 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1190 | -26.96 | Accountant I | Nov-99 (1.01) |
| 05412 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1190 | -215.68 | Accountant I | Dec-99 (8.04) |
| 05412 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1190 | 26.96 | Accountant I | Dec-99 1.01 |
| 05412 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1190 | 732.98 | Accountant I | Dec-99 27.34 |
| 05412 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1190 | 109.53 | Accountant I | Dec-99 4.09 |
| 05412 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1190 | 269.60 | Accountant I | Dec-99 10.06 |
| 05412 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1190 | 269.60 | Accountant I | Dec-99 10.06 |
| 05412 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Dec-99 5.03 |
| 05412 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Dec-99 5.03 |
| 05412 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -269.60 | Accountant I | Jan-00 (10.06) |
| 05412 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -134.80 | Accountant I | Jan-00 (5.03) |
| 05412 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | Jan-00 11.31 |
| 05412 | PRNE N | 1/16/2000 | 600095 - PR Customer Records/Collections | 1190 | 235.90 | Accountant I | Jan-00 8.80 |
| 05412 | PRNE N | 1/16/2000 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Jan-00 5.03 |
| 05412 | PRNE N | 1/16/2000 | 600095 - PR Customer Records/Collections | 1190 | 33.70 | Accountant I | Jan-00 1.26 |
| 05412 | PRNE N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1190 | 202.20 | Accountant I | Jan-00 7.54 |
| 05412 | PRAN N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1190 | 20.22 | Accountant I | Jan-00 0.75 |
| 05412 | PRNE N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Jan-00 5.03 |
| 05412 | PRAN N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1190 | 13.48 | Accountant I | Jan-00 0.50 |
| 05412 | PRAN N | 2/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -20.22 | Accountant I | Feb-00 (0.75) |
| 05412 | PRAN N | 2/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -13.48 | Accountant I | Feb-00 (0.50) |
| 05412 | PRNE N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | Feb-00 11.31 |

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|---|---|---|---|---|---|---|---|---|
| 05412 | PRNE N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1190 | 33.70 | Accountant I | Feb-00 | 1.26 |
| 05412 | PRNE N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1190 | 269.60 | Accountant I | Feb-00 | 10.06 |
| 05412 | PRAN N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1190 | 53.92 | Accountant I | Feb-00 | 2.01 |
| 05412 | PRNE N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1190 | 67.40 | Accountant I | Feb-00 | 2.51 |
| 05412 | PRAN N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1190 | 13.48 | Accountant I | Feb-00 | 0.50 |
| 05412 | PRAN N | 3/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -53.92 | Accountant I | Mar-00 | (2.01) |
| 05412 | PRAN N | 3/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -13.48 | Accountant I | Mar-00 | (0.50) |
| 05412 | PRNE N | 3/12/2000 | 600095 - PR Customer Records/Collections | 1190 | 337.00 | Accountant I | Mar-00 | 12.57 |
| 05412 | PRNE N | 3/26/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | Mar-00 | 11.31 |
| 05412 | PRAN N | 3/26/2000 | 600095 - PR Customer Records/Collections | 1190 | 151.65 | Accountant I | Mar-00 | 5.66 |
| 05412 | PRNE N | 3/26/2000 | 600095 - PR Customer Records/Collections | 1190 | 33.70 | Accountant I | Mar-00 | 1.26 |
| 05412 | PRAN N | 3/26/2000 | 600095 - PR Customer Records/Collections | 1190 | 16.85 | Accountant I | Mar-00 | 0.63 |
| 05412 | PRAN N | 4/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -151.65 | Accountant I | Apr-00 | (5.66) |
| 05412 | PRAN N | 4/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -16.85 | Accountant I | Apr-00 | (0.63) |
| 05412 | PRNE N | 4/9/2000 | 600095 - PR Customer Records/Collections | 1190 | 337.00 | Accountant I | Apr-00 | 12.57 |
| 05412 | PRNE N | 4/9/2000 | 600095 - PR Customer Records/Collections | 1190 | 101.10 | Accountant I | Apr-00 | 3.77 |
| 05412 | PRNE N | 4/23/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | Apr-00 | 11.31 |
| 05412 | PRAN N | 4/23/2000 | 600095 - PR Customer Records/Collections | 1190 | 151.65 | Accountant I | Apr-00 | 5.66 |
| 05412 | PRAN N | 5/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -151.65 | Accountant I | May-00 | (5.66) |
| 05412 | PRNE N | 5/7/2000 | 600095 - PR Customer Records/Collections | 1190 | 337.00 | Accountant I | May-00 | 12.57 |
| 05412 | PRNE N | 5/21/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | May-00 | 11.31 |
| 05412 | PRAN N | 5/21/2000 | 600095 - PR Customer Records/Collections | 1190 | 242.64 | Accountant I | May-00 | 9.05 |
| 05412 | PRNE N | 5/21/2000 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | May-00 | 5.03 |
| 05412 | PRAN N | 5/21/2000 | 600095 - PR Customer Records/Collections | 1190 | 107.84 | Accountant I | May-00 | 4.02 |
| 05412 | PRAN N | 6/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -242.64 | Accountant I | Jun-00 | (9.05) |
| 05412 | PRAN N | 6/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -107.84 | Accountant I | Jun-00 | (4.02) |
| 05412 | PRNE N | 6/4/2000 | 600095 - PR Customer Records/Collections | 1190 | 269.60 | Accountant I | Jun-00 | 10.06 |
| 05412 | PRNE N | 6/4/2000 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Jun-00 | 5.03 |
| 05412 | PRNE N | 6/18/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | Jun-00 | 11.31 |
| 05412 | PRAN N | 6/18/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | Jun-00 | 11.31 |
| 05412 | PRAN N | 7/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -303.30 | Accountant I | Jul-00 | (11.31) |
| 05412 | PRNE N | 7/2/2000 | 600095 - PR Customer Records/Collections | 1190 | 337.00 | Accountant I | Jul-00 | 12.57 |
| 05412 | PRNE N | 7/16/2000 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Jul-00 | 5.03 |
| 05412 | PRNE N | 7/16/2000 | 600095 - PR Customer Records/Collections | 1190 | 33.70 | Accountant I | Jul-00 | 1.26 |
| 05412 | PRNE N | 7/16/2000 | 600095 - PR Customer Records/Collections | 1190 | 168.50 | Accountant I | Jul-00 | 6.29 |
| 05412 | PRNE N | 7/30/2000 | 600095 - PR Customer Records/Collections | 1190 | 303.30 | Accountant I | Jul-00 | 11.31 |
| 05412 | PRAN N | 7/30/2000 | 600095 - PR Customer Records/Collections | 1190 | 30.33 | Accountant I | Jul-00 | 1.13 |
| 05412 | PRAN N | 8/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -30.33 | Accountant I | Aug-00 | (1.13) |
| 05412 | PRNE N | 8/13/2000 | 600095 - PR Customer Records/Collections | 1190 | 235.90 | Accountant I | Aug-00 | 8.80 |
| 05412 | PRNE N | 8/13/2000 | 600095 - PR Customer Records/Collections | 1190 | 101.10 | Accountant I | Aug-00 | 3.77 |
| 05412 | PRNE N | 8/27/2000 | 600095 - PR Customer Records/Collections | 1190 | 337.00 | Accountant I | Aug-00 | 12.57 |

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|---|---|---|---|---|---|---|---|---|
| 05412 | PRAN N | 8/27/2000 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Aug-00 | 5.03 |
| 05412 | PRAN N | 9/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -134.80 | Accountant I | Sep-00 | (5.03) |
| 05412 | PRNE N | 9/10/2000 | 600095 - PR Customer Records/Collections | 1190 | 269.60 | Accountant I | Sep-00 | 10.06 |
| 05412 | PRNE N | 9/10/2000 | 600095 - PR Customer Records/Collections | 1190 | 134.80 | Accountant I | Sep-00 | 5.03 |
| 05412 | PRNE N | 9/24/2000 | 600095 - PR Customer Records/Collections | 1190 | 278.03 | Accountant I | Sep-00 | 10.37 |
| 05412 | PRAN N | 9/24/2000 | 600095 - PR Customer Records/Collections | 1190 | 139.02 | Accountant I | Sep-00 | 5.19 |
| 05412 | PRAN N | 10/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -139.02 | Accountant I | Oct-00 | (5.19) |
| 05412 | PRNE N | 10/8/2000 | 600095 - PR Customer Records/Collections | 1190 | 173.80 | Accountant I | Oct-00 | 6.48 |
| 05412 | PRNE N | 10/22/2000 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Oct-00 | 5.83 |
| 05412 | PRAN N | 10/22/2000 | 600095 - PR Customer Records/Collections | 1190 | 109.49 | Accountant I | Oct-00 | 4.08 |
| 05412 | PRAN N | 11/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -109.49 | Accountant I | Nov-00 | (4.08) |
| 05412 | PRNE N | 11/5/2000 | 600095 - PR Customer Records/Collections | 1190 | 173.80 | Accountant I | Nov-00 | 6.48 |
| 05412 | PRNE N | 11/19/2000 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Nov-00 | 5.83 |
| 05412 | PRAN N | 11/19/2000 | 600095 - PR Customer Records/Collections | 1190 | 140.78 | Accountant I | Nov-00 | 5.25 |
| 05412 | PRAN N | 12/1/2000 | 600095 - PR Customer Records/Collections | 1190 | -140.78 | Accountant I | Dec-00 | (5.25) |
| 05412 | PRNE N | 12/3/2000 | 600095 - PR Customer Records/Collections | 1190 | 52.14 | Accountant I | Dec-00 | 1.94 |
| 05412 | PRNE N | 12/3/2000 | 600095 - PR Customer Records/Collections | 1190 | 278.08 | Accountant I | Dec-00 | 10.37 |
| 05412 | PRNE N | 12/17/2000 | 600095 - PR Customer Records/Collections | 1190 | 121.66 | Accountant I | Dec-00 | 4.54 |
| 05412 | PRNE N | 12/31/2000 | 600095 - PR Customer Records/Collections | 1190 | 104.28 | Accountant I | Dec-00 | 3.89 |
| 05412 | PRNE N | 1/14/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Jan-01 | 5.83 |
| 05412 | PRNE N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Jan-01 | 5.83 |
| 05412 | PRAN N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1190 | 46.93 | Accountant I | Jan-01 | 1.75 |
| 05412 | PRNE N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1190 | 52.14 | Accountant I | Jan-01 | 1.94 |
| 05412 | PRAN N | 1/28/2001 | 600095 - PR Customer Records/Collections | 1190 | 15.64 | Accountant I | Jan-01 | 0.58 |
| 05412 | PRAN N | 2/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -46.93 | Accountant I | Feb-01 | (1.75) |
| 05412 | PRAN N | 2/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -15.64 | Accountant I | Feb-01 | (0.58) |
| 05412 | PRNE N | 2/11/2001 | 600095 - PR Customer Records/Collections | 1190 | 139.04 | Accountant I | Feb-01 | 5.19 |
| 05412 | PRNE N | 2/11/2001 | 600095 - PR Customer Records/Collections | 1190 | 34.76 | Accountant I | Feb-01 | 1.30 |
| 05412 | PRNE N | 2/25/2001 | 600095 - PR Customer Records/Collections | 1190 | 139.04 | Accountant I | Feb-01 | 5.19 |
| 05412 | PRAN N | 2/25/2001 | 600095 - PR Customer Records/Collections | 1190 | 41.71 | Accountant I | Feb-01 | 1.56 |
| 05412 | PRNE N | 2/25/2001 | 600095 - PR Customer Records/Collections | 1190 | 273.74 | Accountant I | Feb-01 | 10.21 |
| 05412 | PRAN N | 3/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -41.71 | Accountant I | Mar-01 | (1.56) |
| 05412 | PRNE N | 3/11/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Mar-01 | 5.83 |
| 05412 | PRNE N | 3/11/2001 | 600095 - PR Customer Records/Collections | 1190 | 34.76 | Accountant I | Mar-01 | 1.30 |
| 05412 | PRNE N | 3/25/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Mar-01 | 5.83 |
| 05412 | PRAN N | 3/25/2001 | 600095 - PR Customer Records/Collections | 1190 | 78.21 | Accountant I | Mar-01 | 2.92 |
| 05412 | PRAN N | 4/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -78.21 | Accountant I | Apr-01 | (2.92) |
| 05412 | PRNE N | 4/8/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Apr-01 | 5.83 |
| 05412 | PRNE N | 4/8/2001 | 600095 - PR Customer Records/Collections | 1190 | 104.28 | Accountant I | Apr-01 | 3.89 |
| 05412 | PRNE N | 4/22/2001 | 600095 - PR Customer Records/Collections | 1190 | 121.66 | Accountant I | Apr-01 | 4.54 |
| 05412 | PRAN N | 4/22/2001 | 600095 - PR Customer Records/Collections | 1190 | 73.00 | Accountant I | Apr-01 | 2.72 |

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|---|---|---|---|---|---|---|---|---|
| 05412 | PRAN N | 5/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -73.00 | Accountant I | May-01 | (2.72) |
| 05412 | PRNE N | 5/6/2001 | 600095 - PR Customer Records/Collections | 1190 | 173.80 | Accountant I | May-01 | 6.48 |
| 05412 | PRNE N | 5/20/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | May-01 | 5.83 |
| 05412 | PRAN N | 5/20/2001 | 600095 - PR Customer Records/Collections | 1190 | 140.78 | Accountant I | May-01 | 5.25 |
| 05412 | PRAN N | 6/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -140.78 | Accountant I | Jun-01 | (5.25) |
| 05412 | PRNE N | 6/3/2001 | 600095 - PR Customer Records/Collections | 1190 | 104.28 | Accountant I | Jun-01 | 3.89 |
| 05412 | PRNE N | 6/17/2001 | 600095 - PR Customer Records/Collections | 1190 | 104.28 | Accountant I | Jun-01 | 3.89 |
| 05412 | PRAN N | 6/17/2001 | 600095 - PR Customer Records/Collections | 1190 | 104.28 | Accountant I | Jun-01 | 3.89 |
| 05412 | PRNE N | 7/1/2001 | 600095 - PR Customer Records/Collections | 1190 | 173.80 | Accountant I | Jul-01 | 6.48 |
| 05412 | PRAN N | 7/2/2001 | 600095 - PR Customer Records/Collections | 1190 | -104.28 | Accountant I | Jul-01 | (3.89) |
| 05412 | PRNE N | 7/15/2001 | 600095 - PR Customer Records/Collections | 1190 | 278.08 | Accountant I | Jul-01 | 10.37 |
| 05412 | PRNE N | 7/29/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Jul-01 | 5.83 |
| 05412 | PRAN N | 7/29/2001 | 600095 - PR Customer Records/Collections | 1190 | 31.28 | Accountant I | Jul-01 | 1.17 |
| 05412 | PRAN N | 8/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -31.28 | Accountant I | Aug-01 | (1.17) |
| 05412 | PRNE N | 8/12/2001 | 600095 - PR Customer Records/Collections | 1190 | 173.80 | Accountant I | Aug-01 | 6.48 |
| 05412 | PRNE N | 8/26/2001 | 600095 - PR Customer Records/Collections | 1190 | 139.04 | Accountant I | Aug-01 | 5.19 |
| 05412 | PRAN N | 8/26/2001 | 600095 - PR Customer Records/Collections | 1190 | 69.52 | Accountant I | Aug-01 | 2.59 |
| 05412 | PRNE N | 8/26/2001 | 600095 - PR Customer Records/Collections | 1190 | 278.08 | Accountant I | Aug-01 | 10.37 |
| 05412 | PRAN N | 8/26/2001 | 600095 - PR Customer Records/Collections | 1190 | 139.04 | Accountant I | Aug-01 | 5.19 |
| 05412 | PRAN N | 9/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -69.52 | Accountant I | Sep-01 | (2.59) |
| 05412 | PRAN N | 9/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -139.04 | Accountant I | Sep-01 | (5.19) |
| 05412 | PRNE N | 9/9/2001 | 600095 - PR Customer Records/Collections | 1190 | 139.04 | Accountant I | Sep-01 | 5.19 |
| 05412 | PRNE N | 9/23/2001 | 600095 - PR Customer Records/Collections | 1190 | 139.04 | Accountant I | Sep-01 | 5.19 |
| 05412 | PRAN N | 9/23/2001 | 600095 - PR Customer Records/Collections | 1190 | 69.52 | Accountant I | Sep-01 | 2.59 |
| 05412 | PRAN N | 10/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -69.52 | Accountant I | Oct-01 | (2.59) |
| 05412 | PRNE N | 10/7/2001 | 600095 - PR Customer Records/Collections | 1190 | 121.66 | Accountant I | Oct-01 | 4.54 |
| 05412 | PRNE N | 10/21/2001 | 600095 - PR Customer Records/Collections | 1190 | 156.42 | Accountant I | Oct-01 | 5.83 |
| 05412 | PRAN N | 10/21/2001 | 600095 - PR Customer Records/Collections | 1190 | 125.14 | Accountant I | Oct-01 | 4.67 |
| 05412 | PRAN N | 11/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -125.14 | Accountant I | Nov-01 | (4.67) |
| 05412 | PRNE N | 11/4/2001 | 600095 - PR Customer Records/Collections | 1190 | 173.80 | Accountant I | Nov-01 | 6.48 |
| 05412 | PRNE N | 11/18/2001 | 600095 - PR Customer Records/Collections | 1190 | 126.21 | Accountant I | Nov-01 | 4.71 |
| 05412 | PRAN N | 11/18/2001 | 600095 - PR Customer Records/Collections | 1190 | 126.21 | Accountant I | Nov-01 | 4.71 |
| 05412 | PRAN N | 12/1/2001 | 600095 - PR Customer Records/Collections | 1190 | -126.21 | Accountant I | Dec-01 | (4.71) |
| 05412 | PRNE N | 12/2/2001 | 600095 - PR Customer Records/Collections | 1190 | 90.15 | Accountant I | Dec-01 | 3.36 |
| 05412 | PRNE N | 12/16/2001 | 600095 - PR Customer Records/Collections | 1190 | 144.24 | Accountant I | Dec-01 | 5.38 |
| 05412 | PRNE N | 12/16/2001 | 600095 - PR Customer Records/Collections | 1190 | 60.85 | Accountant I | Dec-01 | 2.27 |
| 05412 | PRNE N | 12/30/2001 | 600095 - PR Customer Records/Collections | 1190 | 108.18 | Accountant I | Dec-01 | 4.04 |
| 05412 | PRAN N | 12/30/2001 | 600095 - PR Customer Records/Collections | 1190 | 10.82 | Accountant I | Dec-01 | 0.40 |
| 05412 | PRAN N | 1/1/2002 | 600095 - PR Customer Records/Collections | 1190 | -10.82 | Accountant I | Jan-02 | (0.40) |
| 05412 | PRNE N | 1/13/2002 | 600095 - PR Customer Records/Collections | 1190 | 108.18 | Accountant I | Jan-02 | 4.04 |
| 05412 | PRNE N | 1/27/2002 | 600095 - PR Customer Records/Collections | 1190 | 144.24 | Accountant I | Jan-02 | 5.38 |

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|---|---|---|---|---|---|---|---|
| 05412 | PRAN N | 1/27/2002 | 600095 - PR Customer Records/Collections | 1190 | 57.70 | Accountant I | Jan-02 2.15 |
| 05412 | PRAN N | 2/1/2002 | 600095 - PR Customer Records/Collections | 1190 | -57.70 | Accountant I | Feb-02 (2.15) |
| 05412 | PRNE N | 2/10/2002 | 600095 - PR Customer Records/Collections | 1190 | 162.27 | Accountant I | Feb-02 6.05 |
| 05412 | PRNE N | 2/10/2002 | 600095 - PR Customer Records/Collections | 1190 | 36.06 | Accountant I | Feb-02 1.35 |
| 05412 | PRNE N | 2/24/2002 | 600095 - PR Customer Records/Collections | 1190 | 90.15 | Accountant I | Feb-02 3.36 |
| 05412 | PRAN N | 2/24/2002 | 600095 - PR Customer Records/Collections | 1190 | 36.06 | Accountant I | Feb-02 1.35 |
| 05412 | PRAN N | 3/1/2002 | 600095 - PR Customer Records/Collections | 1190 | -36.06 | Accountant I | Mar-02 (1.35) |
| 05412 | PRNE N | 3/10/2002 | 600095 - PR Customer Records/Collections | 1190 | 180.30 | Accountant I | Mar-02 6.73 |
| 05412 | PRNE N | 3/24/2002 | 600095 - PR Customer Records/Collections | 1190 | 72.12 | Accountant I | Mar-02 2.69 |
| 05412 | PRAN N | 3/24/2002 | 600095 - PR Customer Records/Collections | 1190 | 36.06 | Accountant I | Mar-02 1.35 |
| 05412 | PRAN N | 4/1/2002 | 600095 - PR Customer Records/Collections | 1190 | -36.06 | Accountant I | Apr-02 (1.35) |
| 05412 | PRNE N | 4/7/2002 | 600095 - PR Customer Records/Collections | 1190 | 162.27 | Accountant I | Apr-02 6.05 |
| 05412 | PRNE N | 4/7/2002 | 600095 - PR Customer Records/Collections | 1190 | 144.24 | Accountant I | Apr-02 5.38 |
| 12723 | PREX N | 4/20/2003 | 600095 - PR Customer Records/Collections | 1190 | 432.74 | Accountant I | Apr-03 16.14 |
| 12723 | PRAX N | 4/20/2003 | 600095 - PR Customer Records/Collections | 1190 | 346.19 | Accountant I | Apr-03 12.91 |
| 12723 | PRAX N | 5/1/2003 | 600095 - PR Customer Records/Collections | 1190 | -346.19 | Accountant I | May-03 (12.91) |
| 08916 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 975.6 | Accountant II | Mar-99 36.39 |
| 08916 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 170.73 | Accountant II | Mar-99 6.37 |
| 08916 | PRNE N | 3/28/1999 | 650200 - Customer records | 1190 | 959.34 | Accountant II | Mar-99 35.78 |
| 08916 | PRAN N | 3/28/1999 | 650200 - Customer records | 1190 | 287.8 | Accountant II | Mar-99 10.73 |
| 08916 | PRAN N | 4/1/1999 | 650200 - Customer records | 1190 | -287.8 | Accountant II | Apr-99 (10.73) |
| 08916 | PRNE N | 4/11/1999 | 650200 - Customer records | 1190 | 780.48 | Accountant II | Apr-99 29.11 |
| 08916 | PRNE N | 4/11/1999 | 650200 - Customer records | 1190 | 24.39 | Accountant II | Apr-99 0.91 |
| 08916 | PRAN N | 4/25/1999 | 650200 - Customer records | 1190 | 487.8 | Accountant II | Apr-99 18.19 |
| 08916 | PRNE N | 4/25/1999 | 650200 - Customer records | 1190 | 24.39 | Accountant II | Apr-99 0.91 |
| 08916 | PRNE N | 4/25/1999 | 650200 - Customer records | 1190 | 975.6 | Accountant II | Apr-99 36.39 |
| 08916 | PRAN N | 5/1/1999 | 650200 - Customer records | 1190 | -487.8 | Accountant II | May-99 (18.19) |
| 08916 | PRNE N | 5/9/1999 | 650200 - Customer records | 1190 | 975.6 | Accountant II | May-99 36.39 |
| 08916 | PRNE N | 5/23/1999 | 650200 - Customer records | 1190 | 926.82 | Accountant II | May-99 34.57 |
| 08916 | PRAN N | 5/23/1999 | 650200 - Customer records | 1190 | 556.09 | Accountant II | May-99 20.74 |
| 08916 | PRNE N | 5/23/1999 | 650200 - Customer records | 1190 | 109.76 | Accountant II | May-99 4.09 |
| 08916 | PRAN N | 6/1/1999 | 650200 - Customer records | 1190 | -556.09 | Accountant II | Jun-99 (20.74) |
| 08916 | PRNE N | 6/6/1999 | 650200 - Customer records | 1190 | 829.26 | Accountant II | Jun-99 30.93 |
| 08916 | PRNE N | 6/6/1999 | 650200 - Customer records | 1190 | 73.17 | Accountant II | Jun-99 2.73 |
| 08916 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 878.04 | Accountant II | Jun-99 32.75 |
| 08916 | PRAN N | 6/20/1999 | 650200 - Customer records | 1190 | 702.43 | Accountant II | Jun-99 26.20 |
| 08916 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 256.1 | Accountant II | Jun-99 9.55 |
| 08916 | PRAN N | 7/1/1999 | 650200 - Customer records | 1190 | -702.43 | Accountant II | Jul-99 (26.20) |
| 08916 | PRNE N | 7/4/1999 | 650200 - Customer records | 1190 | 878.04 | Accountant II | Jul-99 32.75 |
| 08916 | PRNE N | 7/4/1999 | 650200 - Customer records | 1190 | 24.39 | Accountant II | Jul-99 0.91 |
| 08916 | PRNE N | 7/18/1999 | 650200 - Customer records | 1190 | 878.04 | Accountant II | Jul-99 32.75 |
| 08916 | PRAN N | 7/18/1999 | 650200 - Customer records | 1190 | 878.04 | Accountant II | Jul-99 32.75 |
| 08916 | PRNE N | 7/18/1999 | 650200 - Customer records | 1190 | 378.05 | Accountant II | Jul-99 14.10 |
| 08916 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 975.6 | Accountant II | Aug-99 36.39 |
| 08916 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 256.1 | Accountant II | Aug-99 9.55 |
| 08916 | PRNE N | 8/29/1999 | 650200 - Customer records | 1190 | 951.21 | Accountant II | Aug-99 35.48 |
| 08916 | PRAN N | 8/29/1999 | 650200 - Customer records | 1190 | 190.24 | Accountant II | Aug-99 7.10 |
| 08916 | PRAN N | 9/1/1999 | 650200 - Customer records | 1190 | -190.24 | Accountant II | Sep-99 (7.10) |
| 08916 | PRNE N | 9/12/1999 | 650200 - Customer records | 1190 | 780.48 | Accountant II | Sep-99 29.11 |
| 08916 | PRNE N | 9/12/1999 | 650200 - Customer records | 1190 | 24.39 | Accountant II | Sep-99 0.91 |
| 08916 | PRNE N | 9/26/1999 | 650200 - Customer records | 1190 | 926.82 | Accountant II | Sep-99 34.57 |
| 08916 | PRNE N | 9/26/1999 | 650200 - Customer records | 1190 | 91.46 | Accountant II | Sep-99 3.41 |
| 06508 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 871.86 | Acctg Clerk I | Mar-99 32.52 |
| 06508 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 1043.59 | Acctg Clerk I | Mar-99 38.93 |
| 06508 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 313.08 | Acctg Clerk I | Mar-99 11.68 |
| 12928 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 38.92 | Acctg Clerk I | Mar-99 1.45 |
| 12928 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 603.26 | Acctg Clerk I | Mar-99 22.50 |
| 12928 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 4.87 | Acctg Clerk I | Mar-99 0.18 |
| 12928 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 1.46 | Acctg Clerk I | Mar-99 0.05 |
| 12928 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 220.39 | Acctg Clerk I | Mar-99 8.22 |
| 12928 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 734.62 | Acctg Clerk I | Mar-99 27.40 |
| 06508 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -313.08 | Acctg Clerk I | Apr-99 (11.68) |
| 06508 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 845.44 | Acctg Clerk I | Apr-99 31.53 |
| 06508 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 752.97 | Acctg Clerk I | Apr-99 28.09 |
| 06508 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 376.49 | Acctg Clerk I | Apr-99 14.04 |
| 12928 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -1.46 | Acctg Clerk I | Apr-99 (0.05) |

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|---|---|---|---|---|---|---|---|
| 12928 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -220.39 | Acctg Clerk I | Apr-99 (8.22) |
| 12928 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 544.88 | Acctg Clerk I | Apr-99 20.32 |
| 12928 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 9.73 | Acctg Clerk I | Apr-99 0.36 |
| 12928 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 4.87 | Acctg Clerk I | Apr-99 0.18 |
| 12928 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 754.08 | Acctg Clerk I | Apr-99 28.13 |
| 12928 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 377.04 | Acctg Clerk I | Apr-99 14.06 |
| 06508 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -376.49 | Acctg Clerk I | May-99 (14.04) |
| 06508 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 845.44 | Acctg Clerk I | May-99 31.53 |
| 06508 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 845.44 | Acctg Clerk I | May-99 31.53 |
| 06508 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 507.26 | Acctg Clerk I | May-99 18.92 |
| 12928 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -4.87 | Acctg Clerk I | May-99 (0.18) |
| 12928 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -377.04 | Acctg Clerk I | May-99 (14.06) |
| 12928 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 14.6 | Acctg Clerk I | May-99 0.54 |
| 12928 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 685.97 | Acctg Clerk I | May-99 25.59 |
| 12928 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 758.94 | Acctg Clerk I | May-99 28.31 |
| 12928 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 19.46 | Acctg Clerk I | May-99 0.73 |
| 12928 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 11.68 | Acctg Clerk I | May-99 0.44 |
| 12928 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 455.36 | Acctg Clerk I | May-99 16.98 |
| 06508 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -507.26 | Acctg Clerk I | Jun-99 (18.92) |
| 06508 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 845.44 | Acctg Clerk I | Jun-99 31.53 |
| 06508 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 422.72 | Acctg Clerk I | Jun-99 15.77 |
| 06508 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 338.18 | Acctg Clerk I | Jun-99 12.61 |
| 12928 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -455.36 | Acctg Clerk I | Jun-99 (16.98) |
| 12928 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -11.68 | Acctg Clerk I | Jun-99 (0.44) |
| 12928 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 389.2 | Acctg Clerk I | Jun-99 14.52 |
| 12928 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 9.73 | Acctg Clerk I | Jun-99 0.36 |
| 12928 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 7.78 | Acctg Clerk I | Jun-99 0.29 |
| 12928 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 614.94 | Acctg Clerk I | Jun-99 22.94 |
| 12928 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 768.67 | Acctg Clerk I | Jun-99 28.67 |
| 06508 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -338.18 | Acctg Clerk I | Jul-99 (12.61) |
| 06508 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 951.12 | Acctg Clerk I | Jul-99 35.48 |
| 06508 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 951.12 | Acctg Clerk I | Jul-99 35.48 |
| 12928 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -7.78 | Acctg Clerk I | Jul-99 (0.29) |
| 12928 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -614.94 | Acctg Clerk I | Jul-99 (22.94) |
| 12928 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 9.73 | Acctg Clerk I | Jul-99 0.36 |
| 12928 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 739.48 | Acctg Clerk I | Jul-99 27.58 |
| 12928 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 564.34 | Acctg Clerk I | Jul-99 21.05 |
| 12928 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 564.34 | Acctg Clerk I | Jul-99 21.05 |
| 12928 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 9.73 | Acctg Clerk I | Aug-99 0.36 |
| 12928 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 724.89 | Acctg Clerk I | Aug-99 27.04 |
| 12928 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 38.92 | Acctg Clerk I | Aug-99 1.45 |
| 12928 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 7.78 | Acctg Clerk I | Aug-99 0.29 |
| 12928 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 739.48 | Acctg Clerk I | Aug-99 27.58 |
| 12928 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 147.9 | Acctg Clerk I | Aug-99 5.52 |
| 12928 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -7.78 | Acctg Clerk I | Sep-99 (0.29) |
| 12928 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -147.9 | Acctg Clerk I | Sep-99 (5.52) |
| 12928 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 29.19 | Acctg Clerk I | Sep-99 1.09 |
| 12928 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 642.18 | Acctg Clerk I | Sep-99 23.95 |
| 12928 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 54.73 | Acctg Clerk I | Sep-99 2.04 |
| 12928 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 778.4 | Acctg Clerk I | Sep-99 29.03 |
| 12928 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 36.49 | Acctg Clerk I | Sep-99 1.36 |
| 02702 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 1179.2 | Acctg Clerk II | Mar-99 43.98 |
| 02702 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 88.44 | Acctg Clerk II | Mar-99 3.30 |
| 02702 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 353.76 | Acctg Clerk II | Mar-99 13.20 |
| 02702 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 1179.2 | Acctg Clerk II | Mar-99 43.98 |
| 04726 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 82.92 | Acctg Clerk II | Mar-99 3.09 |
| 04726 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 1015.77 | Acctg Clerk II | Mar-99 37.89 |
| 04726 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 20.73 | Acctg Clerk II | Mar-99 0.77 |
| 04726 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 6.22 | Acctg Clerk II | Mar-99 0.23 |
| 04726 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 325.46 | Acctg Clerk II | Mar-99 12.14 |
| 04726 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 1084.87 | Acctg Clerk II | Mar-99 40.47 |
| 11995 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 1131.2 | Acctg Clerk II | Mar-99 42.19 |
| 11995 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 339.36 | Acctg Clerk II | Mar-99 12.66 |
| 11995 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 101.81 | Acctg Clerk II | Mar-99 3.80 |
| 02702 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -353.76 | Acctg Clerk II | Apr-99 (13.20) |
| 02702 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 1061.28 | Acctg Clerk II | Apr-99 39.59 |
| 02702 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 1215.2 | Acctg Clerk II | Apr-99 45.33 |
| 02702 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 607.6 | Acctg Clerk II | Apr-99 22.66 |
| 04726 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -6.22 | Acctg Clerk II | Apr-99 (0.23) |
| 04726 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -325.46 | Acctg Clerk II | Apr-99 (12.14) |
| 04726 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 884.48 | Acctg Clerk II | Apr-99 32.99 |
| 04726 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 995.04 | Acctg Clerk II | Apr-99 37.11 |
| 04726 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 497.52 | Acctg Clerk II | Apr-99 18.56 |
| 11995 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -101.81 | Acctg Clerk II | Apr-99 (3.80) |
| 11995 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 904.96 | Acctg Clerk II | Apr-99 33.76 |
| 11995 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 1056.97 | Acctg Clerk II | Apr-99 39.42 |
| 11995 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 528.49 | Acctg Clerk II | Apr-99 19.71 |
| 02702 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -607.6 | Acctg Clerk II | May-99 (22.66) |
| 02702 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 1215.2 | Acctg Clerk II | May-99 45.33 |
| 02702 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 1215.2 | Acctg Clerk II | May-99 45.33 |
| 02702 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 729.12 | Acctg Clerk II | May-99 27.20 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
CGC AGSC AGLR Combined

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|---|---|---|---|---|---|---|---|
| 04726 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -497.52 | Acctg Clerk II | May-99 (18.56) |
| 04726 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 898.3 | Acctg Clerk II | May-99 33.51 |
| 04726 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 41.46 | Acctg Clerk II | May-99 1.55 |
| 04726 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 103.65 | Acctg Clerk II | May-99 3.87 |
| 04726 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 932.85 | Acctg Clerk II | May-99 34.80 |
| 04726 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 559.71 | Acctg Clerk II | May-99 20.88 |
| 04726 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 62.19 | Acctg Clerk II | May-99 2.32 |
| 11995 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -528.49 | Acctg Clerk II | May-99 (19.71) |
| 11995 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 1049.9 | Acctg Clerk II | May-99 39.16 |
| 11995 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 1131.2 | Acctg Clerk II | May-99 42.19 |
| 11995 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 678.72 | Acctg Clerk II | May-99 25.32 |
| 02702 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -729.12 | Acctg Clerk II | Jun-99 (27.20) |
| 02702 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 1093.68 | Acctg Clerk II | Jun-99 40.79 |
| 02702 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 1215.2 | Acctg Clerk II | Jun-99 45.33 |
| 02702 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 972.16 | Acctg Clerk II | Jun-99 36.26 |
| 04726 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -62.19 | Acctg Clerk II | Jun-99 (2.32) |
| 04726 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -559.71 | Acctg Clerk II | Jun-99 (20.88) |
| 04726 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 103.65 | Acctg Clerk II | Jun-99 3.87 |
| 04726 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 780.83 | Acctg Clerk II | Jun-99 29.12 |
| 04726 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 1064.14 | Acctg Clerk II | Jun-99 39.69 |
| 04726 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 851.31 | Acctg Clerk II | Jun-99 31.75 |
| 04726 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 41.46 | Acctg Clerk II | Jun-99 1.55 |
| 04726 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 33.17 | Acctg Clerk II | Jun-99 1.24 |
| 11995 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -678.72 | Acctg Clerk II | Jun-99 (25.32) |
| 11995 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 791.84 | Acctg Clerk II | Jun-99 29.54 |
| 11995 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 1074.64 | Acctg Clerk II | Jun-99 40.08 |
| 11995 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 859.71 | Acctg Clerk II | Jun-99 32.07 |
| 02702 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -972.16 | Acctg Clerk II | Jul-99 (36.26) |
| 02702 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 1093.68 | Acctg Clerk II | Jul-99 40.79 |
| 02702 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 1093.68 | Acctg Clerk II | Jul-99 40.79 |
| 02702 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 1093.68 | Acctg Clerk II | Jul-99 40.79 |
| 04726 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -851.31 | Acctg Clerk II | Jul-99 (31.75) |
| 04726 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -33.17 | Acctg Clerk II | Jul-99 (1.24) |
| 04726 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 939.76 | Acctg Clerk II | Jul-99 35.05 |
| 04726 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 41.46 | Acctg Clerk II | Jul-99 1.55 |
| 04726 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 884.48 | Acctg Clerk II | Jul-99 32.99 |
| 04726 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 884.48 | Acctg Clerk II | Jul-99 32.99 |
| 11995 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -859.71 | Acctg Clerk II | Jul-99 (32.07) |
| 11995 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 943.85 | Acctg Clerk II | Jul-99 35.21 |
| 11995 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 957.99 | Acctg Clerk II | Jul-99 35.73 |
| 11995 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 957.99 | Acctg Clerk II | Jul-99 35.73 |
| 02702 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 486.08 | Acctg Clerk II | Aug-99 18.13 |
| 02702 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 1215.2 | Acctg Clerk II | Aug-99 45.33 |
| 02702 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 243.04 | Acctg Clerk II | Aug-99 9.07 |
| 04726 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 13.82 | Acctg Clerk II | Aug-99 0.52 |
| 04726 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 856.84 | Acctg Clerk II | Aug-99 31.96 |
| 04726 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 34.55 | Acctg Clerk II | Aug-99 1.29 |
| 04726 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 6.91 | Acctg Clerk II | Aug-99 0.26 |
| 04726 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 186.57 | Acctg Clerk II | Aug-99 6.96 |
| 04726 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 932.85 | Acctg Clerk II | Aug-99 34.80 |
| 11995 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 1067.57 | Acctg Clerk II | Aug-99 39.82 |
| 11995 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 1018.08 | Acctg Clerk II | Aug-99 37.97 |
| 11995 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 203.62 | Acctg Clerk II | Aug-99 7.60 |
| 02702 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -243.04 | Acctg Clerk II | Sep-99 (9.07) |
| 02702 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 1093.68 | Acctg Clerk II | Sep-99 40.79 |
| 02702 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 1215.2 | Acctg Clerk II | Sep-99 45.33 |
| 04726 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -6.91 | Acctg Clerk II | Sep-99 (0.26) |
| 04726 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -186.57 | Acctg Clerk II | Sep-99 (6.96) |
| 04726 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 41.46 | Acctg Clerk II | Sep-99 1.55 |
| 04726 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 939.76 | Acctg Clerk II | Sep-99 35.05 |
| 04726 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 20.73 | Acctg Clerk II | Sep-99 0.77 |
| 04726 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 1084.87 | Acctg Clerk II | Sep-99 40.47 |
| 11995 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -203.62 | Acctg Clerk II | Sep-99 (7.60) |
| 11995 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 791.84 | Acctg Clerk II | Sep-99 29.54 |
| 11995 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 1067.57 | Acctg Clerk II | Sep-99 39.82 |
| 13042 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 30.94 | Acctg Specialist | Mar-99 1.15 |
| 13042 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 857.81 | Acctg Specialist | Mar-99 32.00 |
| 13042 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 790.31 | Acctg Specialist | Mar-99 29.48 |
| 13042 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 237.09 | Acctg Specialist | Mar-99 8.84 |
| 13042 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 8.44 | Acctg Specialist | Mar-99 0.31 |
| 13042 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 2.53 | Acctg Specialist | Mar-99 0.09 |
| 13042 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -237.09 | Acctg Specialist | Apr-99 (8.84) |
| 13042 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -2.53 | Acctg Specialist | Apr-99 (0.09) |
| 13042 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 90 | Acctg Specialist | Apr-99 3.36 |
| 13042 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 720 | Acctg Specialist | Apr-99 26.86 |
| 13042 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 11.25 | Acctg Specialist | Apr-99 0.42 |
| 13042 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 888.75 | Acctg Specialist | Apr-99 33.15 |
| 13042 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 444.38 | Acctg Specialist | Apr-99 16.58 |
| 13042 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 5.63 | Acctg Specialist | Apr-99 0.21 |
| 13042 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -5.63 | Acctg Specialist | May-99 (0.21) |
| 13042 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -444.38 | Acctg Specialist | May-99 (16.58) |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
CGC AGSC AGLR Combined

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 13042 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 61.88 | Acctg Specialist | May-99 | 2.31 |
| 13042 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 826.88 | Acctg Specialist | May-99 | 30.84 |
| 13042 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 270 | Acctg Specialist | May-99 | 10.07 |
| 13042 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 162 | Acctg Specialist | May-99 | 6.04 |
| 13042 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -162 | Acctg Specialist | Jun-99 | (6.04) |
| 13042 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 61.88 | Acctg Specialist | Sep-99 | 2.31 |
| 02702 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,123.20 | Acctg. Clerk II | Oct-99 | 41.90 |
| 02702 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Oct-99 | 4.66 |
| 02702 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 998.40 | Acctg. Clerk II | Oct-99 | 37.24 |
| 02702 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 499.20 | Acctg. Clerk II | Oct-99 | 18.62 |
| 02702 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 249.60 | Acctg. Clerk II | Oct-99 | 9.31 |
| 02702 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Oct-99 | 4.66 |
| 11995 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,112.01 | Acctg. Clerk II | Oct-99 | 41.48 |
| 11995 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 880.80 | Acctg. Clerk II | Oct-99 | 32.85 |
| 11995 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 440.40 | Acctg. Clerk II | Oct-99 | 16.43 |
| 11995 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 293.60 | Acctg. Clerk II | Oct-99 | 10.95 |
| 02702 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -499.20 | Acctg. Clerk II | Nov-99 | (18.62) |
| 02702 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -124.80 | Acctg. Clerk II | Nov-99 | (4.66) |
| 02702 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 998.40 | Acctg. Clerk II | Nov-99 | 37.24 |
| 02702 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 249.60 | Acctg. Clerk II | Nov-99 | 9.31 |
| 02702 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,123.20 | Acctg. Clerk II | Nov-99 | 41.90 |
| 02702 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 898.56 | Acctg. Clerk II | Nov-99 | 33.52 |
| 02702 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Nov-99 | 4.66 |
| 02702 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 99.84 | Acctg. Clerk II | Nov-99 | 3.72 |
| 02702 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -112.32 | Acctg. Clerk II | Nov-99 | (4.19) |
| 02702 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -12.48 | Acctg. Clerk II | Nov-99 | (0.47) |
| 11995 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -440.40 | Acctg. Clerk II | Nov-99 | (16.43) |
| 11995 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 910.16 | Acctg. Clerk II | Nov-99 | 33.95 |
| 11995 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 117.44 | Acctg. Clerk II | Nov-99 | 4.38 |
| 11995 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 822.08 | Acctg. Clerk II | Nov-99 | 30.66 |
| 11995 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 657.66 | Acctg. Clerk II | Nov-99 | 24.53 |
| 11995 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 58.72 | Acctg. Clerk II | Nov-99 | 2.19 |
| 11995 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 117.44 | Acctg. Clerk II | Nov-99 | 4.38 |
| 11995 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 93.95 | Acctg. Clerk II | Nov-99 | 3.50 |
| 11995 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -82.21 | Acctg. Clerk II | Nov-99 | (3.07) |
| 11995 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -11.74 | Acctg. Clerk II | Nov-99 | (0.44) |
| 02702 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -898.56 | Acctg. Clerk II | Dec-99 | (33.52) |
| 02702 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -99.84 | Acctg. Clerk II | Dec-99 | (3.72) |
| 02702 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 112.32 | Acctg. Clerk II | Dec-99 | 4.19 |
| 02702 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 12.48 | Acctg. Clerk II | Dec-99 | 0.47 |
| 02702 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 624.00 | Acctg. Clerk II | Dec-99 | 23.28 |
| 02702 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 249.60 | Acctg. Clerk II | Dec-99 | 9.31 |
| 02702 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 374.40 | Acctg. Clerk II | Dec-99 | 13.97 |
| 02702 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,123.20 | Acctg. Clerk II | Dec-99 | 41.90 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 26,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
CGC AGSC AGLR Combined

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 02702 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,123.20 | Acctg. Clerk II | Dec-99 | 41.90 |
| 02702 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Dec-99 | 4.66 |
| 02702 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Dec-99 | 4.66 |
| 11995 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -657.66 | Acctg. Clerk II | Dec-99 | (24.53) |
| 11995 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -93.95 | Acctg. Clerk II | Dec-99 | (3.50) |
| 11995 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 82.21 | Acctg. Clerk II | Dec-99 | 3.07 |
| 11995 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 11.74 | Acctg. Clerk II | Dec-99 | 0.44 |
| 11995 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 631.24 | Acctg. Clerk II | Dec-99 | 23.55 |
| 11995 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 234.88 | Acctg. Clerk II | Dec-99 | 8.76 |
| 11995 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 117.44 | Acctg. Clerk II | Dec-99 | 4.38 |
| 11995 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 932.18 | Acctg. Clerk II | Dec-99 | 34.77 |
| 11995 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 932.18 | Acctg. Clerk II | Dec-99 | 34.77 |
| 02702 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -1,123.20 | Acctg. Clerk II | Jan-00 | (41.90) |
| 02702 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -124.80 | Acctg. Clerk II | Jan-00 | (4.66) |
| 02702 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 624.00 | Acctg. Clerk II | Jan-00 | 23.28 |
| 02702 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Jan-00 | 4.66 |
| 02702 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 499.20 | Acctg. Clerk II | Jan-00 | 18.62 |
| 02702 | PRNE N | 1/16/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,248.00 | Acctg. Clerk II | Jan-00 | 46.55 |
| 02702 | PRNE N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,123.20 | Acctg. Clerk II | Jan-00 | 41.90 |
| 02702 | PRAN N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 112.32 | Acctg. Clerk II | Jan-00 | 4.19 |
| 02702 | PRNE N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Jan-00 | 4.66 |
| 02702 | PRAN N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 12.48 | Acctg. Clerk II | Jan-00 | 0.47 |
| 11995 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -932.18 | Acctg. Clerk II | Jan-00 | (34.77) |
| 11995 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 910.16 | Acctg. Clerk II | Jan-00 | 33.95 |
| 11995 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 88.08 | Acctg. Clerk II | Jan-00 | 3.29 |
| 11995 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 117.44 | Acctg. Clerk II | Jan-00 | 4.38 |
| 11995 | PRNE N | 1/16/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,064.30 | Acctg. Clerk II | Jan-00 | 39.70 |
| 11995 | PRNE N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 888.14 | Acctg. Clerk II | Jan-00 | 33.13 |
| 11995 | PRAN N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 88.81 | Acctg. Clerk II | Jan-00 | 3.31 |
| 11995 | PRNE N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 234.88 | Acctg. Clerk II | Jan-00 | 8.76 |
| 11995 | PRAN N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 23.49 | Acctg. Clerk II | Jan-00 | 0.88 |
| 02702 | PRAN N | 2/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -112.32 | Acctg. Clerk II | Feb-00 | (4.19) |
| 02702 | PRAN N | 2/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -12.48 | Acctg. Clerk II | Feb-00 | (0.47) |
| 02702 | PRNE N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1131 | 998.40 | Acctg. Clerk II | Feb-00 | 37.24 |
| 02702 | PRNE N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Feb-00 | 4.66 |
| 02702 | PRNE N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1131 | 124.80 | Acctg. Clerk II | Feb-00 | 4.66 |
| 02702 | PRNE N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,248.00 | Acctg. Clerk II | Feb-00 | 46.55 |
| 02702 | PRAN N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 249.60 | Acctg. Clerk II | Feb-00 | 9.31 |
| 11995 | PRAN N | 2/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -88.81 | Acctg. Clerk II | Feb-00 | (3.31) |
| 11995 | PRAN N | 2/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -23.49 | Acctg. Clerk II | Feb-00 | (0.88) |
| 11995 | PRNE N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,056.96 | Acctg. Clerk II | Feb-00 | 39.42 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
CGC AGSC AGLR Combined

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 11995 | PRNE N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1131 | 117.44 | Acctg. Clerk II | Feb-00 | 4.38 |
| 11995 | PRNE N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,056.96 | Acctg. Clerk II | Feb-00 | 39.42 |
| 11995 | PRAN N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 211.39 | Acctg. Clerk II | Feb-00 | 7.88 |
| 11995 | PRNE N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 117.44 | Acctg. Clerk II | Feb-00 | 4.38 |
| 11995 | PRAN N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 23.49 | Acctg. Clerk II | Feb-00 | 0.88 |
| 02702 | PRAN N | 3/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -249.60 | Acctg. Clerk II | Mar-00 | (9.31) |
| 11995 | PRAN N | 3/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -211.39 | Acctg. Clerk II | Mar-00 | (7.88) |
| 11995 | PRAN N | 3/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -23.49 | Acctg. Clerk II | Mar-00 | (0.88) |
| 01815 | PRAX N | 1/1/1999 | 650200 - Customer records | 1461 | -68.09 | Administrative Asst I | Jan-99 | (2.54) |
| 01815 | PREX N | 1/3/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Jan-99 | 2.82 |
| 01815 | PREX N | 1/17/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Jan-99 | 2.82 |
| 01815 | PREX N | 1/31/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Jan-99 | 2.82 |
| 01815 | PREX N | 2/14/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Feb-99 | 2.82 |
| 01815 | PREX N | 2/28/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Feb-99 | 2.82 |
| 01815 | PREX N | 3/14/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Mar-99 | 2.82 |
| 01815 | PREX N | 3/28/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Mar-99 | 2.82 |
| 01815 | PRAX N | 3/28/1999 | 650200 - Customer records | 1461 | 22.7 | Administrative Asst I | Mar-99 | 0.85 |
| 10814 | PRNE N | 3/14/1999 | 650200 - Customer records | 1670 | 124 | Administrative Asst I | Mar-99 | 4.63 |
| 10814 | PRNE N | 3/28/1999 | 650200 - Customer records | 1670 | 186 | Administrative Asst I | Mar-99 | 6.94 |
| 10814 | PRAN N | 3/28/1999 | 650200 - Customer records | 1670 | 55.8 | Administrative Asst I | Mar-99 | 2.08 |
| 01815 | PRAX N | 4/1/1999 | 650200 - Customer records | 1461 | -22.7 | Administrative Asst I | Apr-99 | (0.85) |
| 01815 | PREX N | 4/11/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Apr-99 | 2.82 |
| 01815 | PREX N | 4/25/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | Apr-99 | 2.82 |
| 01815 | PRAX N | 4/25/1999 | 650200 - Customer records | 1461 | 37.83 | Administrative Asst I | Apr-99 | 1.41 |
| 10814 | PRAN N | 4/1/1999 | 650200 - Customer records | 1670 | -55.8 | Administrative Asst I | Apr-99 | (2.08) |
| 10814 | PRNE N | 4/11/1999 | 650200 - Customer records | 1670 | 232.5 | Administrative Asst I | Apr-99 | 8.67 |
| 10814 | PRNE N | 4/25/1999 | 650200 - Customer records | 1670 | 248 | Administrative Asst I | Apr-99 | 9.25 |
| 10814 | PRAN N | 4/25/1999 | 650200 - Customer records | 1670 | 124 | Administrative Asst I | Apr-99 | 4.63 |
| 01815 | PRAX N | 5/1/1999 | 650200 - Customer records | 1461 | -37.83 | Administrative Asst I | May-99 | (1.41) |
| 01815 | PREX N | 5/9/1999 | 650200 - Customer records | 1461 | 75.65 | Administrative Asst I | May-99 | 2.82 |
| 01815 | PREX N | 5/23/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | May-99 | 2.95 |
| 01815 | PRAX N | 5/23/1999 | 650200 - Customer records | 1461 | 47.49 | Administrative Asst I | May-99 | 1.77 |
| 10814 | PRAN N | 5/1/1999 | 650200 - Customer records | 1670 | -124 | Administrative Asst I | May-99 | (4.63) |
| 10814 | PRNE N | 5/9/1999 | 650200 - Customer records | 1670 | 248 | Administrative Asst I | May-99 | 9.25 |
| 10814 | PRNE N | 5/23/1999 | 650200 - Customer records | 1670 | 248 | Administrative Asst I | May-99 | 9.25 |
| 10814 | PRAN N | 5/23/1999 | 650200 - Customer records | 1670 | 148.8 | Administrative Asst I | May-99 | 5.55 |
| 01815 | PRAX N | 6/1/1999 | 650200 - Customer records | 1461 | -47.49 | Administrative Asst I | Jun-99 | (1.77) |
| 01815 | PREX N | 6/6/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Jun-99 | 2.95 |
| 01815 | PREX N | 6/20/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Jun-99 | 2.95 |
| 01815 | PRAX N | 6/20/1999 | 650200 - Customer records | 1461 | 63.32 | Administrative Asst I | Jun-99 | 2.36 |
| 10814 | PRAN N | 6/1/1999 | 650200 - Customer records | 1670 | -148.8 | Administrative Asst I | Jun-99 | (5.55) |
| 10814 | PRNE N | 6/6/1999 | 650200 - Customer records | 1670 | 217 | Administrative Asst I | Jun-99 | 8.09 |
| 10814 | PRNE N | 6/20/1999 | 650200 - Customer records | 1670 | 201.5 | Administrative Asst I | Jun-99 | 7.52 |
| 10814 | PRAN N | 6/20/1999 | 650200 - Customer records | 1670 | 161.2 | Administrative Asst I | Jun-99 | 6.01 |
| 01815 | PRAX N | 7/1/1999 | 650200 - Customer records | 1461 | -63.32 | Administrative Asst I | Jul-99 | (2.36) |
| 01815 | PREX N | 7/4/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Jul-99 | 2.95 |
| 01815 | PREX N | 7/18/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Jul-99 | 2.95 |
| 01815 | PRAX N | 7/18/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Jul-99 | 2.95 |
| 10814 | PRAN N | 7/1/1999 | 650200 - Customer records | 1670 | -161.2 | Administrative Asst I | Jul-99 | (6.01) |
| 10814 | PRNE N | 7/4/1999 | 650200 - Customer records | 1670 | 201.5 | Administrative Asst I | Jul-99 | 7.52 |
| 10814 | PRNE N | 7/18/1999 | 650200 - Customer records | 1670 | 232.5 | Administrative Asst I | Jul-99 | 8.67 |
| 10814 | PRAN N | 7/18/1999 | 650200 - Customer records | 1670 | 232.5 | Administrative Asst I | Jul-99 | 8.67 |
| 01815 | PREX N | 8/15/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Aug-99 | 2.95 |
| 01815 | PREX N | 8/29/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Aug-99 | 2.95 |
| 01815 | PRAX N | 8/29/1999 | 650200 - Customer records | 1461 | 15.83 | Administrative Asst I | Aug-99 | 0.59 |
| 10814 | PRNE N | 8/15/1999 | 650200 - Customer records | 1670 | 248 | Administrative Asst I | Aug-99 | 9.25 |
| 10814 | PRNE N | 8/29/1999 | 650200 - Customer records | 1670 | 201.5 | Administrative Asst I | Aug-99 | 7.52 |
| 10814 | PRAN N | 8/29/1999 | 650200 - Customer records | 1670 | 40.3 | Administrative Asst I | Aug-99 | 1.50 |
| 01815 | PRAX N | 9/1/1999 | 650200 - Customer records | 1461 | -15.83 | Administrative Asst I | Sep-99 | (0.59) |
| 01815 | PREX N | 9/12/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Sep-99 | 2.95 |
| 01815 | PREX N | 9/26/1999 | 650200 - Customer records | 1461 | 79.15 | Administrative Asst I | Sep-99 | 2.95 |
| 10814 | PRAN N | 9/1/1999 | 650200 - Customer records | 1670 | -40.3 | Administrative Asst I | Sep-99 | (1.50) |
| 10814 | PRNE N | 9/12/1999 | 650200 - Customer records | 1670 | 217 | Administrative Asst I | Sep-99 | 8.09 |
| 10814 | PRNE N | 9/26/1999 | 650200 - Customer records | 1670 | 248 | Administrative Asst I | Sep-99 | 9.25 |
| 06616 | PRAX N | 1/1/1999 | 650200 - Customer records | 1480 | -150.62 | Administrative Asst II | Jan-99 | (5.62) |
| 06616 | PRAX N | 1/1/1999 | 650200 - Customer records | 1480 | -251.02 | Administrative Asst II | Jan-99 | (9.36) |
| 06616 | PRAX N | 1/1/1999 | 650200 - Customer records | 1480 | -167.35 | Administrative Asst II | Jan-99 | (6.24) |
| 06616 | PREX N | 1/3/1999 | 650200 - Customer records | 1480 | 167.35 | Administrative Asst II | Jan-99 | 6.24 |
| 06616 | PREX N | 1/3/1999 | 650200 - Customer records | 1480 | 278.91 | Administrative Asst II | Jan-99 | 10.40 |
| 06616 | PREX N | 1/3/1999 | 650200 - Customer records | 1480 | 185.94 | Administrative Asst II | Jan-99 | 6.94 |
| 06616 | PREX N | 1/17/1999 | 650200 - Customer records | 1480 | 167.35 | Administrative Asst II | Jan-99 | 6.24 |
| 06616 | PREX N | 1/17/1999 | 650200 - Customer records | 1480 | 278.91 | Administrative Asst II | Jan-99 | 10.40 |
| 06616 | PREX N | 1/17/1999 | 650200 - Customer records | 1480 | 185.94 | Administrative Asst II | Jan-99 | 6.94 |

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Discovery Request Issued July 28,2003
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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06616 | PREX N | 1/31/1999 | 650200 - Customer records | 1480 | 278.91 | Administrative Asst II | Jan-99 | 10.40 |
| 06616 | PREX N | 1/31/1999 | 650200 - Customer records | 1480 | 185.94 | Administrative Asst II | Jan-99 | 6.94 |
| 06616 | PREX N | 1/31/1999 | 650200 - Customer records | 1480 | 167.35 | Administrative Asst II | Jan-99 | 6.24 |
| 06616 | PREX N | 2/14/1999 | 650200 - Customer records | 1480 | 167.35 | Administrative Asst II | Feb-99 | 6.24 |
| 06616 | PREX N | 2/14/1999 | 650200 - Customer records | 1480 | 278.91 | Administrative Asst II | Feb-99 | 10.40 |
| 06616 | PREX N | 2/14/1999 | 650200 - Customer records | 1480 | 185.94 | Administrative Asst II | Feb-99 | 6.94 |
| 06616 | PREX N | 2/28/1999 | 650200 - Customer records | 1480 | 167.35 | Administrative Asst II | Feb-99 | 6.24 |
| 06616 | PREX N | 2/28/1999 | 650200 - Customer records | 1480 | 278.91 | Administrative Asst II | Feb-99 | 10.40 |
| 06616 | PREX N | 2/28/1999 | 650200 - Customer records | 1480 | 185.94 | Administrative Asst II | Feb-99 | 6.94 |
| 06616 | PREX N | 5/23/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | May-99 | 11.37 |
| 06616 | PRAX N | 5/23/1999 | 650200 - Customer records | 1480 | 182.83 | Administrative Asst II | May-99 | 6.82 |
| 06616 | PREX N | 5/23/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | May-99 | 12.79 |
| 06616 | PRAX N | 5/23/1999 | 650200 - Customer records | 1480 | 205.68 | Administrative Asst II | May-99 | 7.67 |
| 06616 | PRAX N | 6/1/1999 | 650200 - Customer records | 1480 | -182.83 | Administrative Asst II | Jun-99 | (6.82) |
| 06616 | PREX N | 6/1/1999 | 650200 - Customer records | 1480 | -205.68 | Administrative Asst II | Jun-99 | (7.67) |
| 06616 | PREX N | 6/6/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Jun-99 | 11.37 |
| 06616 | PREX N | 6/6/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Jun-99 | 12.79 |
| 06616 | PREX N | 6/20/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Jun-99 | 11.37 |
| 06616 | PRAX N | 6/20/1999 | 650200 - Customer records | 1480 | 243.77 | Administrative Asst II | Jun-99 | 9.09 |
| 06616 | PREX N | 6/20/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Jun-99 | 12.79 |
| 06616 | PRAX N | 6/20/1999 | 650200 - Customer records | 1480 | 274.24 | Administrative Asst II | Jun-99 | 10.23 |
| 06616 | PRAX N | 7/1/1999 | 650200 - Customer records | 1480 | -243.77 | Administrative Asst II | Jul-99 | (9.09) |
| 06616 | PRAX N | 7/1/1999 | 650200 - Customer records | 1480 | -274.24 | Administrative Asst II | Jul-99 | (10.23) |
| 06616 | PREX N | 7/4/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Jul-99 | 11.37 |
| 06616 | PREX N | 7/4/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Jul-99 | 12.79 |
| 06616 | PREX N | 7/18/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Jul-99 | 11.37 |
| 06616 | PRAX N | 7/18/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Jul-99 | 11.37 |
| 06616 | PREX N | 7/18/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Jul-99 | 12.79 |
| 06616 | PRAX N | 7/18/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Jul-99 | 12.79 |
| 06616 | PREX N | 8/15/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Aug-99 | 11.37 |
| 06616 | PREX N | 8/29/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Aug-99 | 12.79 |
| 06616 | PRAX N | 8/29/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Aug-99 | 11.37 |
| 06616 | PREX N | 8/29/1999 | 650200 - Customer records | 1480 | 60.94 | Administrative Asst II | Aug-99 | 2.27 |
| 06616 | PRAX N | 8/29/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Aug-99 | 12.79 |
| 06616 | PRAX N | 9/1/1999 | 650200 - Customer records | 1480 | 68.56 | Administrative Asst II | Aug-99 | 2.56 |
| 06616 | PRAX N | 9/1/1999 | 650200 - Customer records | 1480 | -60.94 | Administrative Asst II | Sep-99 | (2.27) |
| 06616 | PREX N | 9/12/1999 | 650200 - Customer records | 1480 | -68.56 | Administrative Asst II | Sep-99 | (2.56) |
| 06616 | PREX N | 9/12/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Sep-99 | 11.37 |
| 06616 | PREX N | 9/26/1999 | 650200 - Customer records | 1480 | 342.8 | Administrative Asst II | Sep-99 | 12.79 |
| 06616 | PREX N | 9/26/1999 | 650200 - Customer records | 1480 | 304.71 | Administrative Asst II | Sep-99 | 11.37 |
| 11041 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8200 | 342.8 | Administrative Asst II | Sep-99 | 12.79 |
| 12207 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8200 | 17.50 | Construction Coordinator | Jan-99 | 17.50 |
| 11041 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8200 | 13.23 | Construction Coordinator | Jan-99 | 13.23 |
| 11041 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8200 | 17.50 | Construction Coordinator | Mar-99 | 17.50 |
| 12207 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8200 | 5.25 | Construction Coordinator | Mar-99 | 5.25 |
| 12207 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8200 | 13.23 | Construction Coordinator | Mar-99 | 13.23 |
| 11041 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8200 | 3.97 | Construction Coordinator | Mar-99 | 3.97 |
| 11041 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8200 | -5.25 | Construction Coordinator | Apr-99 | -5.25 |
| 12207 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8200 | 87.50 | Construction Coordinator | Apr-99 | 87.50 |
| 12207 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8200 | -3.97 | Construction Coordinator | Apr-99 | -3.97 |
| 11767 | PREX N | 5/9/1999 | 650200 - Customer records | 8000 | 39.69 | Construction Coordinator | Apr-99 | 39.69 |
| 11767 | PREX N | 5/9/1999 | 650200 - Customer records | 8000 | 43.40 | Construction Coordinator | May-99 | 43.40 |
| 11041 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8200 | 43.40 | Construction Coordinator | May-99 | 43.40 |
| 12207 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8200 | 35.00 | Construction Coordinator | Jun-99 | 35.00 |
| 09637 | PREX N | 3/28/1999 | 650200 - Customer records | 1662 | 13.23 | Construction Coordinator | Jun-99 | 13.23 |
| 09637 | PRAX N | 3/28/1999 | 650200 - Customer records | 1662 | 519.92 | Cust Info Comm | Mar-99 | 19.39 |
| 09637 | PRAX N | 4/1/1999 | 650200 - Customer records | 1662 | 155.98 | Cust Info Comm | Mar-99 | 5.82 |
| 06375 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | -155.98 | Cust Info Comm | Apr-99 | (5.82) |
| 06375 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 109.5 | Customer Acctg Rep | Mar-99 | 4.08 |
| 06375 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 1007.4 | Customer Acctg Rep | Mar-99 | 37.58 |
| 06375 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 934.4 | Customer Acctg Rep | Mar-99 | 34.85 |
| 06375 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | 280.32 | Customer Acctg Rep | Mar-99 | 10.46 |
| 06375 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | -280.32 | Customer Acctg Rep | Apr-99 | (10.46) |
| 06375 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 1051.2 | Customer Acctg Rep | Apr-99 | 39.21 |
| 06375 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 43.8 | Customer Acctg Rep | Apr-99 | 1.63 |
| 06375 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 21.9 | Customer Acctg Rep | Apr-99 | 0.82 |
| 06375 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 1047.55 | Customer Acctg Rep | Apr-99 | 39.07 |
| 06375 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | 523.78 | Customer Acctg Rep | Apr-99 | 19.54 |
| 06375 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -21.9 | Customer Acctg Rep | May-99 | (0.82) |
| 06375 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | -523.78 | Customer Acctg Rep | May-99 | (19.54) |
| 06375 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 51.1 | Customer Acctg Rep | May-99 | 1.91 |
| 06375 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 1116.9 | Customer Acctg Rep | May-99 | 41.66 |
| 06375 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 36.5 | Customer Acctg Rep | May-99 | 1.36 |
| 06375 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 21.9 | Customer Acctg Rep | May-99 | 0.82 |
| 06375 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 1014.7 | Customer Acctg Rep | May-99 | 37.85 |
| 06375 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | 608.82 | Customer Acctg Rep | May-99 | 22.71 |
| 06375 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -21.9 | Customer Acctg Rep | Jun-99 | (0.82) |
| 06375 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | -608.82 | Customer Acctg Rep | Jun-99 | (22.71) |
| 06375 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 21.9 | Customer Acctg Rep | Jun-99 | 0.82 |
| 06375 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 912.5 | Customer Acctg Rep | Jun-99 | 34.04 |
| | | | | | 17.52 | Customer Acctg Rep | Jun-99 | 0.65 |

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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 06375 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 1116.9 | Customer Acctg Rep | Jun-99 41.66 |
| 06375 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 893.52 | Customer Acctg Rep | Jun-99 33.33 |
| 06375 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 21.9 | Customer Acctg Rep | Jun-99 0.82 |
| 06375 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -17.52 | Customer Acctg Rep | Jul-99 (0.65) |
| 06375 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -893.52 | Customer Acctg Rep | Jul-99 (33.33) |
| 06375 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 978.2 | Customer Acctg Rep | Jul-99 36.49 |
| 06375 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 876 | Customer Acctg Rep | Jul-99 32.67 |
| 06375 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 876 | Customer Acctg Rep | Jul-99 32.67 |
| 06375 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 29.2 | Customer Acctg Rep | Aug-99 1.09 |
| 06375 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 1022 | Customer Acctg Rep | Aug-99 38.12 |
| 06375 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 1095 | Customer Acctg Rep | Aug-99 40.84 |
| 06375 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 219 | Customer Acctg Rep | Aug-99 8.17 |
| 06375 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -219 | Customer Acctg Rep | Sep-99 (8.17) |
| 06375 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 1051.2 | Customer Acctg Rep | Sep-99 39.21 |
| 06375 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 584 | Customer Acctg Rep | Sep-99 21.78 |
| 08923 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 860.75 | Data Entry Oper | Mar-99 32.11 |
| 08923 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 481.25 | Data Entry Oper | Mar-99 17.95 |
| 08923 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 144.38 | Data Entry Oper | Mar-99 5.39 |
| 10048 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 886.11 | Data Entry Oper | Mar-99 33.05 |
| 10048 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 889.2 | Data Entry Oper | Mar-99 33.17 |
| 10048 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 266.76 | Data Entry Oper | Mar-99 9.95 |
| 12743 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 786.4 | Data Entry Oper | Mar-99 29.33 |
| 12743 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 786.4 | Data Entry Oper | Mar-99 29.33 |
| 12743 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 235.92 | Data Entry Oper | Mar-99 8.80 |
| 13870 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 518.15 | Data Entry Oper | Mar-99 19.33 |
| 13870 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 593.4 | Data Entry Oper | Mar-99 22.13 |
| 13870 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 178.02 | Data Entry Oper | Mar-99 6.64 |
| 15260 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 700 | Data Entry Oper | Mar-99 26.11 |
| 15260 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 210 | Data Entry Oper | Mar-99 7.83 |
| 08923 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -144.38 | Data Entry Oper | Apr-99 (5.39) |
| 08923 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 352 | Data Entry Oper | Apr-99 13.13 |
| 08923 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 580.25 | Data Entry Oper | Apr-99 21.64 |
| 08923 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 290.13 | Data Entry Oper | Apr-99 10.82 |
| 10048 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -266.76 | Data Entry Oper | Apr-99 (9.95) |
| 10048 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 765.7 | Data Entry Oper | Apr-99 28.56 |
| 10048 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 827.45 | Data Entry Oper | Apr-99 30.86 |
| 10048 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 413.73 | Data Entry Oper | Apr-99 15.43 |
| 12743 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -235.92 | Data Entry Oper | Apr-99 (8.80) |
| 12743 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 629.12 | Data Entry Oper | Apr-99 23.47 |
| 12743 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 3.69 | Data Entry Oper | Apr-99 0.14 |
| 12743 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 752 | Data Entry Oper | Apr-99 28.05 |
| 12743 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 376 | Data Entry Oper | Apr-99 14.02 |
| 13870 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -178.02 | Data Entry Oper | Apr-99 (6.64) |
| 13870 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 498.8 | Data Entry Oper | Apr-99 18.61 |
| 13870 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 507.4 | Data Entry Oper | Apr-99 18.93 |
| 13870 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 253.7 | Data Entry Oper | Apr-99 9.46 |
| 15260 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -210 | Data Entry Oper | Apr-99 (7.83) |
| 15260 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 555.63 | Data Entry Oper | Apr-99 20.72 |
| 15260 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 371.88 | Data Entry Oper | Apr-99 13.87 |
| 15260 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 185.94 | Data Entry Oper | Apr-99 6.94 |
| 08923 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -290.13 | Data Entry Oper | May-99 (10.82) |
| 08923 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 797.5 | Data Entry Oper | May-99 29.75 |
| 08923 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 786.5 | Data Entry Oper | May-99 29.34 |
| 08923 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 471.9 | Data Entry Oper | May-99 17.60 |
| 10048 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -413.73 | Data Entry Oper | May-99 (15.43) |
| 10048 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 842.89 | Data Entry Oper | May-99 31.44 |
| 10048 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 957.13 | Data Entry Oper | May-99 35.70 |
| 10048 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 574.28 | Data Entry Oper | May-99 21.42 |
| 12743 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -376 | Data Entry Oper | May-99 (14.02) |
| 12743 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 602.09 | Data Entry Oper | May-99 22.46 |
| 12743 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 688.1 | Data Entry Oper | May-99 25.67 |
| 12743 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 412.86 | Data Entry Oper | May-99 15.40 |
| 13870 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -253.7 | Data Entry Oper | May-99 (9.46) |
| 13870 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 623.5 | Data Entry Oper | May-99 23.26 |
| 13870 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 584.8 | Data Entry Oper | May-99 21.81 |
| 13870 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 350.88 | Data Entry Oper | May-99 13.09 |
| 15260 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -185.94 | Data Entry Oper | May-99 (6.94) |
| 08923 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -471.9 | Data Entry Oper | Jun-99 (17.60) |
| 08923 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 742.5 | Data Entry Oper | Jun-99 27.70 |
| 08923 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 563.2 | Data Entry Oper | Jun-99 21.01 |
| 08923 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 704 | Data Entry Oper | Jun-99 26.26 |
| 10048 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -574.28 | Data Entry Oper | Jun-99 (21.42) |
| 10048 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 753.35 | Data Entry Oper | Jun-99 28.10 |
| 10048 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 904.64 | Data Entry Oper | Jun-99 33.74 |
| 10048 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 723.71 | Data Entry Oper | Jun-99 26.99 |
| 12743 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -412.86 | Data Entry Oper | Jun-99 (15.40) |
| 12743 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 602.09 | Data Entry Oper | Jun-99 22.46 |
| 12743 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 683.19 | Data Entry Oper | Jun-99 25.48 |
| 12743 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 546.55 | Data Entry Oper | Jun-99 20.39 |
| 13870 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -350.88 | Data Entry Oper | Jun-99 (13.09) |
| 13870 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 533.2 | Data Entry Oper | Jun-99 19.89 |

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|---|---|---|---|---|---|---|---|
| 13870 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 632.1 | Data Entry Oper | Jun-99 23.58 |
| 13870 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 505.68 | Data Entry Oper | Jun-99 18.86 |
| 08923 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -563.2 | Data Entry Oper | Jul-99 (21.01) |
| 08923 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 704 | Data Entry Oper | Jul-99 26.26 |
| 08923 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 596.75 | Data Entry Oper | Jul-99 22.26 |
| 08923 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 596.75 | Data Entry Oper | Jul-99 22.26 |
| 10048 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -723.71 | Data Entry Oper | Jul-99 (26.99) |
| 10048 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 870.68 | Data Entry Oper | Jul-99 32.48 |
| 10048 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 654.55 | Data Entry Oper | Jul-99 24.41 |
| 10048 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 654.55 | Data Entry Oper | Jul-99 24.41 |
| 12743 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -546.55 | Data Entry Oper | Jul-99 (20.39) |
| 12743 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 742.17 | Data Entry Oper | Jul-99 27.68 |
| 12743 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 525.91 | Data Entry Oper | Jul-99 19.62 |
| 12743 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 525.91 | Data Entry Oper | Jul-99 19.62 |
| 13870 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -505.68 | Data Entry Oper | Jul-99 (18.86) |
| 13870 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 623.5 | Data Entry Oper | Jul-99 23.26 |
| 13870 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 524.6 | Data Entry Oper | Jul-99 19.57 |
| 13870 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 524.6 | Data Entry Oper | Jul-99 19.57 |
| 08923 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 783.75 | Data Entry Oper | Aug-99 29.23 |
| 08923 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 916 | Data Entry Oper | Aug-99 34.17 |
| 08923 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 183.2 | Data Entry Oper | Aug-99 6.83 |
| 10048 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 463.13 | Data Entry Oper | Aug-99 17.27 |
| 10048 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 913.9 | Data Entry Oper | Aug-99 34.09 |
| 10048 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 182.78 | Data Entry Oper | Aug-99 6.82 |
| 12743 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 756.91 | Data Entry Oper | Aug-99 28.23 |
| 13870 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 683.7 | Data Entry Oper | Aug-99 25.50 |
| 13870 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 657.9 | Data Entry Oper | Aug-99 24.54 |
| 13870 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 131.58 | Data Entry Oper | Aug-99 4.91 |
| 08923 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -183.2 | Data Entry Oper | Sep-99 (6.83) |
| 08923 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 824.4 | Data Entry Oper | Sep-99 30.75 |
| 08923 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 85.88 | Data Entry Oper | Sep-99 3.20 |
| 08923 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 632.61 | Data Entry Oper | Sep-99 23.60 |
| 10048 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -182.78 | Data Entry Oper | Sep-99 (6.82) |
| 10048 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 876.85 | Data Entry Oper | Sep-99 32.71 |
| 10048 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 901.55 | Data Entry Oper | Sep-99 33.63 |
| 12743 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 226.09 | Data Entry Oper | Sep-99 8.43 |
| 13870 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -131.58 | Data Entry Oper | Sep-99 (4.91) |
| 13870 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 550.4 | Data Entry Oper | Sep-99 20.53 |
| 13870 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 6.45 | Data Entry Oper | Sep-99 0.24 |
| 13870 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 640.7 | Data Entry Oper | Sep-99 23.90 |
| 08923 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 916.00 | Data Entry Oper | Oct-99 34.17 |
| 08923 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 25.76 | Data Entry Oper | Oct-99 0.96 |
| 08923 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 864.48 | Data Entry Oper | Oct-99 32.25 |
| 08923 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 432.24 | Data Entry Oper | Oct-99 16.12 |
| 08923 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 22.90 | Data Entry Oper | Oct-99 0.85 |
| 08923 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 11.45 | Data Entry Oper | Oct-99 0.43 |
| 10048 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 859.05 | Data Entry Oper | Oct-99 32.04 |
| 10048 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 99.60 | Data Entry Oper | Oct-99 3.72 |
| 10048 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 915.08 | Data Entry Oper | Oct-99 34.13 |
| 10048 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 457.54 | Data Entry Oper | Oct-99 17.07 |
| 12743 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 697.09 | Data Entry Oper | Oct-99 26.00 |
| 12743 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 80.24 | Data Entry Oper | Oct-99 2.99 |
| 12743 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 672.01 | Data Entry Oper | Oct-99 25.07 |
| 12743 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 336.01 | Data Entry Oper | Oct-99 12.53 |
| 12743 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 70.21 | Data Entry Oper | Oct-99 2.62 |
| 12743 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 35.11 | Data Entry Oper | Oct-99 1.31 |
| 13870 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 493.95 | Data Entry Oper | Oct-99 18.42 |
| 13870 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 178.00 | Data Entry Oper | Oct-99 6.64 |
| 13870 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 89.00 | Data Entry Oper | Oct-99 3.32 |
| 08923 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -432.24 | Data Entry Oper | Nov-99 (16.12) |
| 08923 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -11.45 | Data Entry Oper | Nov-99 (0.43) |

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|---|---|---|---|---|---|---|---|---|
| 08923 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | -864.48 | Data Entry Oper | Nov-99 | (32.25) |
| 08923 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | -22.90 | Data Entry Oper | Nov-99 | (0.85) |
| 08923 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 420.79 | Data Entry Oper | Nov-99 | 15.70 |
| 10048 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -457.54 | Data Entry Oper | Nov-99 | (17.07) |
| 10048 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 834.15 | Data Entry Oper | Nov-99 | 31.11 |
| 10048 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 49.80 | Data Entry Oper | Nov-99 | 1.86 |
| 10048 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 49.80 | Data Entry Oper | Nov-99 | 1.86 |
| 10048 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 862.16 | Data Entry Oper | Nov-99 | 32.16 |
| 10048 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 689.73 | Data Entry Oper | Nov-99 | 25.73 |
| 10048 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 99.60 | Data Entry Oper | Nov-99 | 3.72 |
| 10048 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 79.68 | Data Entry Oper | Nov-99 | 2.97 |
| 10048 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -86.22 | Data Entry Oper | Nov-99 | (3.22) |
| 10048 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -9.96 | Data Entry Oper | Nov-99 | (0.37) |
| 12743 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -336.01 | Data Entry Oper | Nov-99 | (12.53) |
| 12743 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -35.11 | Data Entry Oper | Nov-99 | (1.31) |
| 12743 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 531.59 | Data Entry Oper | Nov-99 | 19.83 |
| 12743 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 240.72 | Data Entry Oper | Nov-99 | 8.98 |
| 12743 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 611.83 | Data Entry Oper | Nov-99 | 22.82 |
| 12743 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 489.46 | Data Entry Oper | Nov-99 | 18.26 |
| 12743 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 160.48 | Data Entry Oper | Nov-99 | 5.99 |
| 12743 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 128.38 | Data Entry Oper | Nov-99 | 4.79 |
| 12743 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -61.18 | Data Entry Oper | Nov-99 | (2.28) |
| 12743 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -16.05 | Data Entry Oper | Nov-99 | (0.60) |
| 13870 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -89.00 | Data Entry Oper | Nov-99 | (3.32) |
| 13870 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 640.80 | Data Entry Oper | Nov-99 | 23.90 |
| 13870 | PRNE N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 640.80 | Data Entry Oper | Nov-99 | 23.90 |
| 13870 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 512.64 | Data Entry Oper | Nov-99 | 19.12 |
| 13870 | PRAN N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -64.08 | Data Entry Oper | Nov-99 | (2.39) |
| 10048 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -689.73 | Data Entry Oper | Dec-99 | (25.73) |
| 10048 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -79.68 | Data Entry Oper | Dec-99 | (2.97) |
| 10048 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 86.22 | Data Entry Oper | Dec-99 | 3.22 |
| 10048 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 9.96 | Data Entry Oper | Dec-99 | 0.37 |
| 10048 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 722.10 | Data Entry Oper | Dec-99 | 26.93 |
| 10048 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 199.20 | Data Entry Oper | Dec-99 | 7.43 |
| 12743 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -489.46 | Data Entry Oper | Dec-99 | (18.26) |
| 12743 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -128.38 | Data Entry Oper | Dec-99 | (4.79) |
| 12743 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 61.18 | Data Entry Oper | Dec-99 | 2.28 |
| 12743 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 16.05 | Data Entry Oper | Dec-99 | 0.60 |
| 12743 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 521.56 | Data Entry Oper | Dec-99 | 19.45 |
| 12743 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 240.72 | Data Entry Oper | Dec-99 | 8.98 |
| 12743 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 491.47 | Data Entry Oper | Dec-99 | 18.33 |

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|---|---|---|---|---|---|---|---|---|
| 12743 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 491.47 | Data Entry Oper | Dec-99 | 18.33 |
| 12743 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 240.72 | Data Entry Oper | Dec-99 | 8.98 |
| 12743 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 240.72 | Data Entry Oper | Dec-99 | 8.98 |
| 13870 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -512.64 | Data Entry Oper | Dec-99 | (19.12) |
| 13870 | PRAN N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 64.08 | Data Entry Oper | Dec-99 | 2.39 |
| 13870 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 195.80 | Data Entry Oper | Dec-99 | 7.30 |
| 13870 | PRNE N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 142.40 | Data Entry Oper | Dec-99 | 5.31 |
| 13870 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 382.70 | Data Entry Oper | Dec-99 | 14.27 |
| 13870 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 382.70 | Data Entry Oper | Dec-99 | 14.27 |
| 13870 | PRNE N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 71.20 | Data Entry Oper | Dec-99 | 2.66 |
| 13870 | PRAN N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 71.20 | Data Entry Oper | Dec-99 | 2.66 |
| 12743 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -491.47 | Data Entry Oper | Jan-00 | (18.33) |
| 12743 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -240.72 | Data Entry Oper | Jan-00 | (8.98) |
| 12743 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 516.55 | Data Entry Oper | Jan-00 | 19.27 |
| 12743 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 80.24 | Data Entry Oper | Jan-00 | 2.99 |
| 12743 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 40.12 | Data Entry Oper | Jan-00 | 1.50 |
| 13870 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -382.70 | Data Entry Oper | Jan-00 | (14.27) |
| 13870 | PRAN N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -71.20 | Data Entry Oper | Jan-00 | (2.66) |
| 13870 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 284.80 | Data Entry Oper | Jan-00 | 10.62 |
| 13870 | PRNE N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 71.20 | Data Entry Oper | Jan-00 | 2.66 |
| 11776 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jan-99 | 35.00 |
| 11777 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Jan-99 | 105.00 |
| 11781 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Jan-99 | 87.50 |
| 11805 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Jan-99 | 87.50 |
| 11817 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 126.88 | Field Service Rep A | Jan-99 | 126.88 |
| 11822 | PRNE N | 1/17/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Jan-99 | 105.00 |
| 11822 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 315.00 | Field Service Rep A | Jan-99 | 315.00 |
| 11829 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Jan-99 | 70.00 |
| 11849 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Jan-99 | 140.00 |
| 11854 | PRAN N | 1/1/1999 | 650300 - Account Collection | 8000 | -31.50 | Field Service Rep A | Jan-99 | -31.50 |
| 11854 | PRNE N | 1/17/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Jan-99 | 17.50 |
| 11854 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Jan-99 | 17.50 |
| 12062 | PRAN N | 1/1/1999 | 650300 - Account Collection | 8000 | -63.00 | Field Service Rep A | Jan-99 | -63.00 |
| 12062 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Jan-99 | 70.00 |
| 11776 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Feb-99 | 35.00 |
| 11777 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Feb-99 | 52.50 |
| 11777 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Feb-99 | 105.00 |
| 11780 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 122.50 | Field Service Rep A | Feb-99 | 122.50 |
| 11780 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Feb-99 | 17.50 |
| 11805 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Feb-99 | 52.50 |
| 11805 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Feb-99 | 52.50 |
| 11817 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 61.25 | Field Service Rep A | Feb-99 | 61.25 |
| 11822 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Feb-99 | 105.00 |
| 11829 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Feb-99 | 70.00 |
| 11829 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 192.50 | Field Service Rep A | Feb-99 | 192.50 |
| 11854 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Feb-99 | 35.00 |
| 11854 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 227.50 | Field Service Rep A | Feb-99 | 227.50 |
| 12062 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Feb-99 | 52.50 |
| 12062 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Feb-99 | 52.50 |
| 12195 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 43.75 | Field Service Rep A | Feb-99 | 43.75 |
| 12195 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Feb-99 | 105.00 |
| 12212 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Feb-99 | 52.50 |
| 11852 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8200 | 52.50 | Field Service Rep A | Feb-99 | 52.50 |
| 11776 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 227.50 | Field Service Rep A | Mar-99 | 227.50 |
| 11776 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Mar-99 | 87.50 |
| 11776 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 26.25 | Field Service Rep A | Mar-99 | 26.25 |
| 11777 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 8.75 | Field Service Rep A | Mar-99 | 8.75 |
| 11777 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Mar-99 | 35.00 |
| 11777 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 10.50 | Field Service Rep A | Mar-99 | 10.50 |
| 11780 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 192.50 | Field Service Rep A | Mar-99 | 192.50 |
| 11780 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 148.75 | Field Service Rep A | Mar-99 | 148.75 |
| 11780 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 44.63 | Field Service Rep A | Mar-99 | 44.63 |

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|---|---|---|---|---|---|---|---|
| 11781 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Mar-99 35.00 |
| 11781 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 10.50 | Field Service Rep A | Mar-99 10.50 |
| 11805 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Mar-99 17.50 |
| 11805 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 175.00 | Field Service Rep A | Mar-99 175.00 |
| 11805 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Mar-99 52.50 |
| 11817 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 157.50 | Field Service Rep A | Mar-99 157.50 |
| 11817 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 13.13 | Field Service Rep A | Mar-99 13.13 |
| 11817 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 43.75 | Field Service Rep A | Mar-99 43.75 |
| 11822 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Mar-99 52.50 |
| 11822 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Mar-99 17.50 |
| 11822 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 5.25 | Field Service Rep A | Mar-99 5.25 |
| 11829 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 192.50 | Field Service Rep A | Mar-99 192.50 |
| 11829 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 78.75 | Field Service Rep A | Mar-99 78.75 |
| 11829 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 23.63 | Field Service Rep A | Mar-99 23.63 |
| 11849 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Mar-99 140.00 |
| 11849 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 42.00 | Field Service Rep A | Mar-99 42.00 |
| 11854 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Mar-99 70.00 |
| 11854 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 21.00 | Field Service Rep A | Mar-99 21.00 |
| 12062 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 280.00 | Field Service Rep A | Mar-99 280.00 |
| 12062 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 84.00 | Field Service Rep A | Mar-99 84.00 |
| 12195 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 26.25 | Field Service Rep A | Mar-99 26.25 |
| 12195 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Mar-99 140.00 |
| 12195 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 42.00 | Field Service Rep A | Mar-99 42.00 |
| 11852 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8200 | 105.00 | Field Service Rep A | Mar-99 105.00 |
| 11776 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -26.25 | Field Service Rep A | Apr-99 -26.25 |
| 11776 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Apr-99 87.50 |
| 11776 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Apr-99 52.50 |
| 11776 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 26.25 | Field Service Rep A | Apr-99 26.25 |
| 11777 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -10.50 | Field Service Rep A | Apr-99 -10.50 |
| 11777 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Apr-99 35.00 |
| 11777 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Apr-99 17.50 |
| 11777 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 8.75 | Field Service Rep A | Apr-99 8.75 |
| 11780 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -44.63 | Field Service Rep A | Apr-99 -44.63 |
| 11780 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Apr-99 70.00 |
| 11780 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Apr-99 70.00 |
| 11780 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Apr-99 35.00 |
| 11781 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -10.50 | Field Service Rep A | Apr-99 -10.50 |
| 11805 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -52.50 | Field Service Rep A | Apr-99 -52.50 |
| 11805 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Apr-99 35.00 |
| 11805 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Apr-99 87.50 |
| 11805 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 43.75 | Field Service Rep A | Apr-99 43.75 |
| 11817 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -13.13 | Field Service Rep A | Apr-99 -13.13 |
| 11817 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Apr-99 70.00 |
| 11817 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 109.38 | Field Service Rep A | Apr-99 109.38 |
| 11817 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 54.69 | Field Service Rep A | Apr-99 54.69 |
| 11822 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -5.25 | Field Service Rep A | Apr-99 -5.25 |
| 11822 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 227.50 | Field Service Rep A | Apr-99 227.50 |
| 11822 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 113.75 | Field Service Rep A | Apr-99 113.75 |
| 11829 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -23.63 | Field Service Rep A | Apr-99 -23.63 |
| 11829 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 192.50 | Field Service Rep A | Apr-99 192.50 |
| 11829 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Apr-99 17.50 |
| 11829 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Apr-99 35.00 |
| 11849 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -42.00 | Field Service Rep A | Apr-99 -42.00 |
| 11849 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 122.50 | Field Service Rep A | Apr-99 122.50 |
| 11854 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -21.00 | Field Service Rep A | Apr-99 -21.00 |
| 11854 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Apr-99 52.50 |
| 11854 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Apr-99 140.00 |
| 11854 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Apr-99 70.00 |
| 12062 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -84.00 | Field Service Rep A | Apr-99 -84.00 |
| 12062 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 192.50 | Field Service Rep A | Apr-99 192.50 |
| 12195 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -42.00 | Field Service Rep A | Apr-99 -42.00 |
| 12195 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 131.25 | Field Service Rep A | Apr-99 131.25 |
| 12195 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 175.00 | Field Service Rep A | Apr-99 175.00 |
| 12195 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Apr-99 87.50 |
| 12544 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Apr-99 140.00 |
| 12544 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Apr-99 70.00 |
| 12777 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 107.70 | Field Service Rep A | Apr-99 107.70 |
| 12777 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 17.95 | Field Service Rep A | Apr-99 17.95 |
| 12777 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 8.98 | Field Service Rep A | Apr-99 8.98 |
| 11776 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -26.25 | Field Service Rep A | May-99 -26.25 |
| 11776 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 192.50 | Field Service Rep A | May-99 192.50 |
| 11776 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | May-99 17.50 |
| 11776 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 10.50 | Field Service Rep A | May-99 10.50 |
| 11777 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -8.75 | Field Service Rep A | May-99 -8.75 |
| 11777 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | May-99 17.50 |
| 11780 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -35.00 | Field Service Rep A | May-99 -35.00 |
| 11780 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | May-99 140.00 |
| 11780 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 166.25 | Field Service Rep A | May-99 166.25 |
| 11780 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 99.75 | Field Service Rep A | May-99 99.75 |
| 11805 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -43.75 | Field Service Rep A | May-99 -43.75 |
| 11805 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | May-99 140.00 |

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|---|---|---|---|---|---|---|---|
| 11805 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | May-99 70.00 |
| 11805 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 42.00 | Field Service Rep A | May-99 42.00 |
| 11817 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -54.69 | Field Service Rep A | May-99 -54.69 |
| 11817 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 43.75 | Field Service Rep A | May-99 43.75 |
| 11817 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 113.75 | Field Service Rep A | May-99 113.75 |
| 11817 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 68.25 | Field Service Rep A | May-99 68.25 |
| 11822 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -113.75 | Field Service Rep A | May-99 -113.75 |
| 11822 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 157.50 | Field Service Rep A | May-99 157.50 |
| 11822 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | May-99 87.50 |
| 11822 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | May-99 52.50 |
| 11822 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 13.13 | Field Service Rep A | May-99 13.13 |
| 11829 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -17.50 | Field Service Rep A | May-99 -17.50 |
| 11829 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | May-99 52.50 |
| 11849 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 507.50 | Field Service Rep A | May-99 507.50 |
| 11854 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -70.00 | Field Service Rep A | May-99 -70.00 |
| 11854 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | May-99 105.00 |
| 11854 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 245.00 | Field Service Rep A | May-99 245.00 |
| 11854 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 147.00 | Field Service Rep A | May-99 147.00 |
| 12062 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | May-99 140.00 |
| 12062 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 157.50 | Field Service Rep A | May-99 157.50 |
| 12062 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 94.50 | Field Service Rep A | May-99 94.50 |
| 12195 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -87.50 | Field Service Rep A | May-99 -87.50 |
| 12195 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | May-99 105.00 |
| 12195 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 94.50 | Field Service Rep A | May-99 94.50 |
| 12195 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 157.50 | Field Service Rep A | May-99 157.50 |
| 12212 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 236.25 | Field Service Rep A | May-99 236.25 |
| 12212 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 141.75 | Field Service Rep A | May-99 141.75 |
| 12544 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -70.00 | Field Service Rep A | May-99 -70.00 |
| 12777 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -8.98 | Field Service Rep A | May-99 -8.98 |
| 11776 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -10.50 | Field Service Rep A | Jun-99 -10.50 |
| 11776 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jun-99 35.00 |
| 11776 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 297.50 | Field Service Rep A | Jun-99 297.50 |
| 11776 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 238.00 | Field Service Rep A | Jun-99 238.00 |
| 11777 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Jun-99 140.00 |
| 11780 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -99.75 | Field Service Rep A | Jun-99 -99.75 |
| 11780 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Jun-99 17.50 |
| 11780 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 332.50 | Field Service Rep A | Jun-99 332.50 |
| 11780 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 266.00 | Field Service Rep A | Jun-99 266.00 |
| 11781 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 218.75 | Field Service Rep A | Jun-99 218.75 |
| 11781 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 175.00 | Field Service Rep A | Jun-99 175.00 |
| 11781 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Jun-99 140.00 |
| 11805 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -42.00 | Field Service Rep A | Jun-99 -42.00 |
| 11805 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Jun-99 87.50 |
| 11805 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Jun-99 17.50 |
| 11805 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 14.00 | Field Service Rep A | Jun-99 14.00 |
| 11817 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -68.25 | Field Service Rep A | Jun-99 -68.25 |
| 11817 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 78.75 | Field Service Rep A | Jun-99 78.75 |
| 11817 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 63.00 | Field Service Rep A | Jun-99 63.00 |
| 11822 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -52.50 | Field Service Rep A | Jun-99 -52.50 |
| 11822 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 183.75 | Field Service Rep A | Jun-99 183.75 |
| 11822 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 13.13 | Field Service Rep A | Jun-99 13.13 |
| 11822 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Jun-99 70.00 |
| 11822 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 56.00 | Field Service Rep A | Jun-99 56.00 |
| 11829 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jun-99 35.00 |
| 11829 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 65.63 | Field Service Rep A | Jun-99 65.63 |
| 11854 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -147.00 | Field Service Rep A | Jun-99 -147.00 |
| 11854 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Jun-99 105.00 |
| 11854 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Jun-99 87.50 |
| 11854 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Jun-99 70.00 |
| 12062 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -94.50 | Field Service Rep A | Jun-99 -94.50 |
| 12195 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -94.50 | Field Service Rep A | Jun-99 -94.50 |
| 12195 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 183.75 | Field Service Rep A | Jun-99 183.75 |
| 12195 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 217.00 | Field Service Rep A | Jun-99 217.00 |
| 12195 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 271.25 | Field Service Rep A | Jun-99 271.25 |
| 12212 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -141.75 | Field Service Rep A | Jun-99 -141.75 |
| 12212 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Jun-99 70.00 |
| 12212 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jun-99 35.00 |
| 12212 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 28.00 | Field Service Rep A | Jun-99 28.00 |
| 11776 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -238.00 | Field Service Rep A | Jul-99 -238.00 |
| 11776 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 11776 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Jul-99 52.50 |
| 11776 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Jul-99 52.50 |
| 11777 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 157.50 | Field Service Rep A | Jul-99 157.50 |
| 11777 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Jul-99 52.50 |
| 11777 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Jul-99 52.50 |
| 11780 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -266.00 | Field Service Rep A | Jul-99 -266.00 |
| 11780 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 11780 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Jul-99 87.50 |
| 11780 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Jul-99 87.50 |
| 11781 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -140.00 | Field Service Rep A | Jul-99 -140.00 |
| 11781 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 175.00 | Field Service Rep A | Jul-99 175.00 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A, Supporting Workpaper
CGC AGSC AGLR Combined

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|---|---|---|---|---|---|---|---|
| 11781 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 227.50 | Field Service Rep A | Jul-99 227.50 |
| 11781 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 227.50 | Field Service Rep A | Jul-99 227.50 |
| 11805 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -14.00 | Field Service Rep A | Jul-99 -14.00 |
| 11805 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 175.00 | Field Service Rep A | Jul-99 175.00 |
| 11805 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Jul-99 52.50 |
| 11805 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Jul-99 52.50 |
| 11817 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -63.00 | Field Service Rep A | Jul-99 -63.00 |
| 11817 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Jul-99 17.50 |
| 11822 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -56.00 | Field Service Rep A | Jul-99 -56.00 |
| 11822 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 140.00 | Field Service Rep A | Jul-99 140.00 |
| 11822 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 13.13 | Field Service Rep A | Jul-99 13.13 |
| 11854 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -70.00 | Field Service Rep A | Jul-99 -70.00 |
| 11854 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Jul-99 87.50 |
| 12062 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 12062 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 12062 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 12195 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -217.00 | Field Service Rep A | Jul-99 -217.00 |
| 12195 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 192.50 | Field Service Rep A | Jul-99 192.50 |
| 12195 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 175.00 | Field Service Rep A | Jul-99 175.00 |
| 12195 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 175.00 | Field Service Rep A | Jul-99 175.00 |
| 12212 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -28.00 | Field Service Rep A | Jul-99 -28.00 |
| 12212 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 43.75 | Field Service Rep A | Jul-99 43.75 |
| 12212 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 12212 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 12544 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 12544 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Jul-99 35.00 |
| 12777 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | 89.75 | Field Service Rep A | Jul-99 89.75 |
| 11776 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Aug-99 17.50 |
| 11777 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 227.50 | Field Service Rep A | Aug-99 227.50 |
| 11777 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 96.25 | Field Service Rep A | Aug-99 96.25 |
| 11780 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Aug-99 105.00 |
| 11780 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Aug-99 52.50 |
| 11780 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 10.50 | Field Service Rep A | Aug-99 10.50 |
| 11781 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 10.50 | Field Service Rep A | Aug-99 10.50 |
| 11781 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Aug-99 52.50 |
| 11805 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Aug-99 17.50 |
| 11805 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Aug-99 35.00 |
| 11817 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Aug-99 17.50 |
| 11817 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 8.75 | Field Service Rep A | Aug-99 8.75 |
| 11817 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 8.75 | Field Service Rep A | Aug-99 8.75 |
| 11817 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 1.75 | Field Service Rep A | Aug-99 1.75 |
| 11822 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 227.50 | Field Service Rep A | Aug-99 227.50 |
| 11822 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 13.13 | Field Service Rep A | Aug-99 13.13 |
| 11822 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Aug-99 105.00 |
| 11829 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Aug-99 35.00 |
| 11829 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Aug-99 70.00 |
| 11829 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Aug-99 35.00 |
| 11829 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 7.00 | Field Service Rep A | Aug-99 7.00 |
| 11849 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Aug-99 105.00 |
| 11854 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 105.00 | Field Service Rep A | Aug-99 105.00 |
| 11854 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 70.00 | Field Service Rep A | Aug-99 70.00 |
| 11854 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 24.50 | Field Service Rep A | Aug-99 24.50 |
| 11854 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 122.50 | Field Service Rep A | Aug-99 122.50 |
| 12195 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Aug-99 52.50 |
| 12195 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 61.25 | Field Service Rep A | Aug-99 61.25 |
| 12195 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 22.75 | Field Service Rep A | Aug-99 22.75 |
| 12195 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 113.75 | Field Service Rep A | Aug-99 113.75 |
| 12212 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 78.75 | Field Service Rep A | Aug-99 78.75 |
| 12212 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Aug-99 17.50 |
| 12212 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 3.50 | Field Service Rep A | Aug-99 3.50 |
| 11776 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Sep-99 17.50 |
| 11780 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -10.50 | Field Service Rep A | Sep-99 -10.50 |
| 11780 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Sep-99 17.50 |
| 11780 | PRNE N | 9/26/1999 | 650300 - Account Collection | 8000 | 74.38 | Field Service Rep A | Sep-99 74.38 |
| 11781 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -10.50 | Field Service Rep A | Sep-99 -10.50 |
| 11805 | PRNE N | 9/26/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Sep-99 87.50 |
| 11817 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -1.75 | Field Service Rep A | Sep-99 -1.75 |
| 11817 | PRNE N | 9/26/1999 | 650300 - Account Collection | 8000 | 17.50 | Field Service Rep A | Sep-99 17.50 |
| 11829 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -7.00 | Field Service Rep A | Sep-99 -7.00 |
| 11829 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 210.00 | Field Service Rep A | Sep-99 210.00 |
| 11854 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -24.50 | Field Service Rep A | Sep-99 -24.50 |
| 11854 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Sep-99 52.50 |
| 11854 | PRNE N | 9/26/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Sep-99 35.00 |
| 12062 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Sep-99 35.00 |
| 12195 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -22.75 | Field Service Rep A | Sep-99 -22.75 |
| 12195 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 87.50 | Field Service Rep A | Sep-99 87.50 |
| 12195 | PRNE N | 9/26/1999 | 650300 - Account Collection | 8000 | 52.50 | Field Service Rep A | Sep-99 52.50 |
| 12212 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -3.50 | Field Service Rep A | Sep-99 -3.50 |
| 12212 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 35.00 | Field Service Rep A | Sep-99 35.00 |
| 11798 | PRAN N | 1/1/1999 | 650300 - Account Collection | 8000 | -14.10 | Field Service Rep B | Jan-99 -14.10 |
| 11798 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 31.34 | Field Service Rep B | Jan-99 31.34 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
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|---|---|---|---|---|---|---|---|
| 11798 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 39.18 | Field Service Rep B | Apr-99 39.18 |
| 11798 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 70.52 | Field Service Rep B | Apr-99 70.52 |
| 11798 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 35.26 | Field Service Rep B | Apr-99 35.26 |
| 11798 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -35.26 | Field Service Rep B | May-99 -35.26 |
| 11798 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 109.69 | Field Service Rep B | May-99 109.69 |
| 11798 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 65.81 | Field Service Rep B | May-99 65.81 |
| 11798 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -65.81 | Field Service Rep B | Jun-99 -65.81 |
| 11798 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 258.56 | Field Service Rep B | Jun-99 258.56 |
| 11798 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 101.86 | Field Service Rep B | Jun-99 101.86 |
| 11798 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 81.49 | Field Service Rep B | Jun-99 81.49 |
| 11798 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | -81.49 | Field Service Rep B | Jul-99 -81.49 |
| 11798 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 23.51 | Field Service Rep B | Jul-99 23.51 |
| 11798 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 23.51 | Field Service Rep B | Jul-99 23.51 |
| 11798 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 15.67 | Field Service Rep B | Aug-99 15.67 |
| 11798 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 31.34 | Field Service Rep B | Aug-99 31.34 |
| 11798 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 6.27 | Field Service Rep B | Aug-99 6.27 |
| 11798 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -6.27 | Field Service Rep B | Sep-99 -6.27 |
| 10016 | PRNE N | 3/14/1999 | 650200 - Customer records | 1673 | 1078.4 | Lead Inserter Oper | Mar-99 40.22 |
| 10016 | PRNE N | 3/14/1999 | 650200 - Customer records | 1673 | 202.2 | Lead Inserter Oper | Mar-99 7.54 |
| 10016 | PRNE N | 3/28/1999 | 650200 - Customer records | 1673 | 862.72 | Lead Inserter Oper | Mar-99 32.18 |
| 10016 | PRAN N | 3/28/1999 | 650200 - Customer records | 1673 | 258.82 | Lead Inserter Oper | Mar-99 9.65 |
| 10016 | PRNE N | 3/28/1999 | 650200 - Customer records | 1673 | 131.43 | Lead Inserter Oper | Mar-99 4.90 |
| 10016 | PRAN N | 4/1/1999 | 650200 - Customer records | 1673 | -258.82 | Lead Inserter Oper | Apr-99 (9.65) |
| 10016 | PRNE N | 4/11/1999 | 650200 - Customer records | 1673 | 754.88 | Lead Inserter Oper | Apr-99 28.16 |
| 10016 | PRNE N | 4/11/1999 | 650200 - Customer records | 1673 | 181.98 | Lead Inserter Oper | Apr-99 6.79 |
| 10016 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 1078.4 | Lead Inserter Oper | Apr-99 40.22 |
| 10016 | PRAN N | 4/25/1999 | 650200 - Customer records | 1673 | 539.2 | Lead Inserter Oper | Apr-99 20.11 |
| 10016 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 202.2 | Lead Inserter Oper | Apr-99 7.54 |
| 10016 | PRAN N | 5/1/1999 | 650200 - Customer records | 1673 | -539.2 | Lead Inserter Oper | May-99 (20.11) |
| 10016 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 328.58 | Lead Inserter Oper | May-99 12.26 |
| 10016 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 1078.4 | Lead Inserter Oper | May-99 40.22 |
| 10016 | PRNE N | 5/23/1999 | 650200 - Customer records | 1673 | 1078.4 | Lead Inserter Oper | May-99 40.22 |
| 10016 | PRAN N | 5/23/1999 | 650200 - Customer records | 1673 | 647.04 | Lead Inserter Oper | May-99 24.13 |
| 10016 | PRNE N | 5/23/1999 | 650200 - Customer records | 1673 | 90.99 | Lead Inserter Oper | May-99 3.39 |
| 10016 | PRAN N | 6/1/1999 | 650200 - Customer records | 1673 | -647.04 | Lead Inserter Oper | Jun-99 (24.13) |
| 10016 | PRNE N | 6/6/1999 | 650200 - Customer records | 1673 | 754.88 | Lead Inserter Oper | Jun-99 28.16 |
| 10016 | PRNE N | 6/20/1999 | 650200 - Customer records | 1673 | 1078.4 | Lead Inserter Oper | Jun-99 40.22 |
| 10016 | PRAN N | 6/20/1999 | 650200 - Customer records | 1673 | 862.72 | Lead Inserter Oper | Jun-99 32.18 |
| 10016 | PRNE N | 6/20/1999 | 650200 - Customer records | 1673 | 121.32 | Lead Inserter Oper | Jun-99 4.53 |
| 10016 | PRAN N | 7/1/1999 | 650200 - Customer records | 1673 | -862.72 | Lead Inserter Oper | Jul-99 (32.18) |
| 10016 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 862.72 | Lead Inserter Oper | Jul-99 32.18 |
| 10016 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 75.83 | Lead Inserter Oper | Jul-99 2.83 |
| 10016 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 970.56 | Lead Inserter Oper | Jul-99 36.20 |
| 10016 | PRAN N | 7/18/1999 | 650200 - Customer records | 1673 | 970.56 | Lead Inserter Oper | Jul-99 36.20 |
| 10016 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 399.35 | Lead Inserter Oper | Jul-99 14.90 |
| 10016 | PRNE N | 8/15/1999 | 650200 - Customer records | 1673 | 1078.4 | Lead Inserter Oper | Aug-99 40.22 |
| 10016 | PRNE N | 8/15/1999 | 650200 - Customer records | 1673 | 323.52 | Lead Inserter Oper | Aug-99 12.07 |
| 10016 | PRNE N | 8/29/1999 | 650200 - Customer records | 1673 | 1078.4 | Lead Inserter Oper | Aug-99 40.22 |
| 10016 | PRAN N | 8/29/1999 | 650200 - Customer records | 1673 | 215.68 | Lead Inserter Oper | Aug-99 8.04 |
| 10016 | PRNE N | 8/29/1999 | 650200 - Customer records | 1673 | 151.65 | Lead Inserter Oper | Aug-99 5.66 |
| 10016 | PRAN N | 9/1/1999 | 650200 - Customer records | 1673 | -215.68 | Lead Inserter Oper | Sep-99 (8.04) |
| 10016 | PRNE N | 9/12/1999 | 650200 - Customer records | 1673 | 539.2 | Lead Inserter Oper | Sep-99 20.11 |
| 10016 | PRNE N | 9/12/1999 | 650200 - Customer records | 1673 | 121.32 | Lead Inserter Oper | Sep-99 4.53 |
| 10016 | PRNE N | 9/26/1999 | 650200 - Customer records | 1673 | 970.56 | Lead Inserter Oper | Sep-99 36.20 |
| 10016 | PRNE N | 9/26/1999 | 650200 - Customer records | 1673 | 293.19 | Lead Inserter Oper | Sep-99 10.94 |
| 03827 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 885.6 | Mail Clerk | Mar-99 33.03 |
| 03827 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 24.91 | Mail Clerk | Mar-99 0.93 |
| 03827 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 885.6 | Mail Clerk | Mar-99 33.03 |
| 03827 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 265.68 | Mail Clerk | Mar-99 9.91 |
| 07267 | PRNE N | 3/14/1999 | 650200 - Customer records | 1673 | 815.04 | Mail Clerk | Mar-99 30.40 |
| 07267 | PRNE N | 3/14/1999 | 650200 - Customer records | 1673 | 33.96 | Mail Clerk | Mar-99 1.27 |
| 07267 | PRNE N | 3/28/1999 | 650200 - Customer records | 1673 | 815.04 | Mail Clerk | Mar-99 30.40 |
| 07267 | PRAN N | 3/28/1999 | 650200 - Customer records | 1673 | 244.51 | Mail Clerk | Mar-99 9.12 |
| 10608 | PRNE N | 3/14/1999 | 650200 - Customer records | 1673 | 964 | Mail Clerk | Mar-99 35.96 |
| 10608 | PRNE N | 3/28/1999 | 650200 - Customer records | 1673 | 964 | Mail Clerk | Mar-99 35.96 |
| 10608 | PRAN N | 3/28/1999 | 650200 - Customer records | 1673 | 289.2 | Mail Clerk | Mar-99 10.79 |
| 03827 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -265.68 | Mail Clerk | Apr-99 (9.91) |
| 03827 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 797.04 | Mail Clerk | Apr-99 29.73 |
| 03827 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 460.8 | Mail Clerk | Apr-99 17.19 |
| 03827 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 921.6 | Mail Clerk | Apr-99 34.38 |
| 07267 | PRAN N | 4/1/1999 | 650200 - Customer records | 1673 | -244.51 | Mail Clerk | Apr-99 (9.12) |
| 07267 | PRNE N | 4/11/1999 | 650200 - Customer records | 1673 | 373.56 | Mail Clerk | Apr-99 13.93 |
| 07267 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 798.06 | Mail Clerk | Apr-99 29.77 |
| 07267 | PRAN N | 4/25/1999 | 650200 - Customer records | 1673 | 399.03 | Mail Clerk | Apr-99 14.88 |
| 07267 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 16.98 | Mail Clerk | Apr-99 0.63 |
| 10608 | PRAN N | 4/1/1999 | 650200 - Customer records | 1673 | -289.2 | Mail Clerk | Apr-99 (10.79) |
| 10608 | PRNE N | 4/11/1999 | 650200 - Customer records | 1673 | 831.45 | Mail Clerk | Apr-99 31.01 |
| 10608 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 903.75 | Mail Clerk | Apr-99 33.71 |
| 10608 | PRAN N | 4/25/1999 | 650200 - Customer records | 1673 | 451.88 | Mail Clerk | Apr-99 16.86 |
| 03827 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -460.8 | Mail Clerk | May-99 (17.19) |
| 03827 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 921.6 | Mail Clerk | May-99 34.38 |

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Discovery Request Issued July 28,2003
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| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 03827 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 921.6 | Mail Clerk | May-99 34.38 |
| 03827 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 552.96 | Mail Clerk | May-99 20.63 |
| 07267 | PRAN N | 5/1/1999 | 650200 - Customer records | 1673 | -399.03 | Mail Clerk | May-99 (14.88) |
| 07267 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 905.6 | Mail Clerk | May-99 33.78 |
| 07267 | PRNE N | 5/23/1999 | 650200 - Customer records | 1673 | 815.04 | Mail Clerk | May-99 30.40 |
| 07267 | PRAN N | 5/23/1999 | 650200 - Customer records | 1673 | 489.02 | Mail Clerk | May-99 18.24 |
| 10608 | PRAN N | 5/1/1999 | 650200 - Customer records | 1673 | -451.88 | Mail Clerk | May-99 (16.86) |
| 10608 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 469.95 | Mail Clerk | May-99 17.53 |
| 10608 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 18.08 | Mail Clerk | May-99 0.67 |
| 10608 | PRNE N | 5/23/1999 | 650200 - Customer records | 1673 | 891.7 | Mail Clerk | May-99 33.26 |
| 10608 | PRAN N | 5/23/1999 | 650200 - Customer records | 1673 | 535.02 | Mail Clerk | May-99 19.96 |
| 03827 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -552.96 | Mail Clerk | Jun-99 (20.63) |
| 03827 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 829.44 | Mail Clerk | Jun-99 30.94 |
| 03827 | PRNE N | 6/20/1999 | 650200 - Customer records | 1131 | 921.6 | Mail Clerk | Jun-99 34.38 |
| 03827 | PRAN N | 6/20/1999 | 650200 - Customer records | 1131 | 737.28 | Mail Clerk | Jun-99 27.50 |
| 07267 | PRAN N | 6/1/1999 | 650200 - Customer records | 1673 | -489.02 | Mail Clerk | Jun-99 (18.24) |
| 07267 | PRNE N | 6/6/1999 | 650200 - Customer records | 1673 | 396.2 | Mail Clerk | Jun-99 14.78 |
| 10608 | PRAN N | 6/1/1999 | 650200 - Customer records | 1673 | -535.02 | Mail Clerk | Jun-99 (19.96) |
| 10608 | PRNE N | 6/6/1999 | 650200 - Customer records | 1673 | 861.58 | Mail Clerk | Jun-99 32.14 |
| 10608 | PRNE N | 6/6/1999 | 650200 - Customer records | 1673 | 90.38 | Mail Clerk | Jun-99 3.37 |
| 10608 | PRNE N | 6/20/1999 | 650200 - Customer records | 1673 | 964 | Mail Clerk | Jun-99 35.96 |
| 10608 | PRAN N | 6/20/1999 | 650200 - Customer records | 1673 | 771.2 | Mail Clerk | Jun-99 28.77 |
| 10608 | PRNE N | 6/20/1999 | 650200 - Customer records | 1673 | 18.08 | Mail Clerk | Jun-99 0.67 |
| 03827 | PRAN N | 7/1/1999 | 650200 - Customer records | 1131 | -737.28 | Mail Clerk | Jul-99 (27.50) |
| 03827 | PRNE N | 7/4/1999 | 650200 - Customer records | 1131 | 829.44 | Mail Clerk | Jul-99 30.94 |
| 03827 | PRNE N | 7/18/1999 | 650200 - Customer records | 1131 | 737.28 | Mail Clerk | Jul-99 27.50 |
| 03827 | PRAN N | 7/18/1999 | 650200 - Customer records | 1131 | 737.28 | Mail Clerk | Jul-99 27.50 |
| 10608 | PRAN N | 7/1/1999 | 650200 - Customer records | 1673 | -771.2 | Mail Clerk | Jul-99 (28.77) |
| 10608 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 482 | Mail Clerk | Jul-99 17.98 |
| 10608 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 867.6 | Mail Clerk | Jul-99 32.36 |
| 10608 | PRAN N | 7/18/1999 | 650200 - Customer records | 1673 | 867.6 | Mail Clerk | Jul-99 32.36 |
| 10608 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 126.53 | Mail Clerk | Jul-99 4.72 |
| 13114 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 661.85 | Mail Clerk | Jul-99 24.69 |
| 13114 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 38.43 | Mail Clerk | Jul-99 1.43 |
| 03827 | PRNE N | 8/15/1999 | 650200 - Customer records | 1131 | 921.6 | Mail Clerk | Aug-99 34.38 |
| 03827 | PRNE N | 8/29/1999 | 650200 - Customer records | 1131 | 921.6 | Mail Clerk | Aug-99 34.38 |
| 03827 | PRAN N | 8/29/1999 | 650200 - Customer records | 1131 | 184.32 | Mail Clerk | Aug-99 6.88 |
| 10608 | PRNE N | 8/15/1999 | 650200 - Customer records | 1673 | 915.8 | Mail Clerk | Aug-99 34.16 |
| 10608 | PRAN N | 8/29/1999 | 650200 - Customer records | 1673 | 192.8 | Mail Clerk | Aug-99 7.19 |
| 10608 | PRNE N | 8/29/1999 | 650200 - Customer records | 1673 | 964 | Mail Clerk | Aug-99 35.96 |
| 03827 | PRAN N | 9/1/1999 | 650200 - Customer records | 1131 | -184.32 | Mail Clerk | Sep-99 (6.88) |
| 03827 | PRNE N | 9/12/1999 | 650200 - Customer records | 1131 | 829.44 | Mail Clerk | Sep-99 30.94 |
| 03827 | PRNE N | 9/26/1999 | 650200 - Customer records | 1131 | 921.6 | Mail Clerk | Sep-99 34.38 |
| 10608 | PRAN N | 9/1/1999 | 650200 - Customer records | 1673 | -192.8 | Mail Clerk | Sep-99 (7.19) |
| 10608 | PRNE N | 9/12/1999 | 650200 - Customer records | 1673 | 867.6 | Mail Clerk | Sep-99 32.36 |
| 10608 | PRNE N | 9/12/1999 | 650200 - Customer records | 1673 | 162.68 | Mail Clerk | Sep-99 6.07 |
| 10608 | PRNE N | 9/26/1999 | 650200 - Customer records | 1673 | 482 | Mail Clerk | Sep-99 17.98 |
| 03827 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 750.08 | Mail Clerk | Oct-99 27.98 |
| 03827 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 93.76 | Mail Clerk | Oct-99 3.50 |
| 03827 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 93.76 | Mail Clerk | Oct-99 3.50 |
| 03827 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 937.60 | Mail Clerk | Oct-99 34.97 |
| 03827 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 468.80 | Mail Clerk | Oct-99 17.49 |
| 03827 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -468.80 | Mail Clerk | Nov-99 (17.49) |
| 03827 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | -937.60 | Mail Clerk | Nov-99 (34.97) |
| 02353 | PREX N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Oct-99 54.78 |
| 02353 | PREX N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Oct-99 54.78 |
| 02353 | PRAX N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 734.31 | Manager Accts. Payable | Oct-99 27.39 |
| 02353 | PRAX N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -734.31 | Manager Accts. Payable | Nov-99 (27.39) |
| 02353 | PREX N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Nov-99 54.78 |
| 02353 | PREX N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Nov-99 54.78 |
| 02353 | PRAX N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,174.90 | Manager Accts. Payable | Nov-99 43.82 |
| 02353 | PRAX N | 11/21/1999 | 600095 - PR Customer Records/Collections | 1131 | -146.86 | Manager Accts. Payable | Nov-99 (5.48) |
| 02353 | PRAX N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -1,174.90 | Manager Accts. Payable | Dec-99 (43.82) |
| 02353 | PRAX N | 12/1/1999 | 600095 - PR Customer Records/Collections | 1131 | 146.86 | Manager Accts. Payable | Dec-99 5.48 |

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|---|---|---|---|---|---|---|---|---|
| 02353 | PREX N | 12/5/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Dec-99 | 54.78 |
| 02353 | PREX N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Dec-99 | 54.78 |
| 02353 | PRAX N | 12/19/1999 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Dec-99 | 54.78 |
| 02353 | PRAX N | 1/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -1,468.62 | Manager Accts. Payable | Jan-00 | (54.78) |
| 02353 | PREX N | 1/2/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Jan-00 | 54.78 |
| 02353 | PREX N | 1/16/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Jan-00 | 54.78 |
| 02353 | PREX N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Jan-00 | 54.78 |
| 02353 | PRAX N | 1/30/2000 | 600095 - PR Customer Records/Collections | 1131 | 146.86 | Manager Accts. Payable | Jan-00 | 5.48 |
| 02353 | PRAX N | 2/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -146.86 | Manager Accts. Payable | Feb-00 | (5.48) |
| 02353 | PREX N | 2/13/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Feb-00 | 54.78 |
| 02353 | PREX N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Feb-00 | 54.78 |
| 02353 | PRAX N | 2/27/2000 | 600095 - PR Customer Records/Collections | 1131 | 293.72 | Manager Accts. Payable | Feb-00 | 10.96 |
| 02353 | PRAX N | 3/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -293.72 | Manager Accts. Payable | Mar-00 | (10.96) |
| 02353 | PREX N | 3/12/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Mar-00 | 54.78 |
| 02353 | PREX N | 3/26/2000 | 600095 - PR Customer Records/Collections | 1131 | 1,468.62 | Manager Accts. Payable | Mar-00 | 54.78 |
| 02353 | PRAX N | 3/26/2000 | 600095 - PR Customer Records/Collections | 1131 | 734.31 | Manager Accts. Payable | Mar-00 | 27.39 |
| 02353 | PRAX N | 4/1/2000 | 600095 - PR Customer Records/Collections | 1131 | -734.31 | Manager Accts. Payable | Apr-00 | (27.39) |
| 08023 | PRAX N | 1/1/1999 | 650200 - Customer records | 1463 | -230.75 | Marketer Service Manager | Jan-99 | (8.61) |
| 08023 | PRAX N | 1/1/1999 | 650200 - Customer records | 1463 | -230.75 | Marketer Service Manager | Jan-99 | (8.61) |
| 08023 | PREX N | 1/3/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Jan-99 | 9.56 |
| 08023 | PREX N | 1/3/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Jan-99 | 9.56 |
| 08023 | PREX N | 1/17/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Jan-99 | 9.56 |
| 08023 | PREX N | 1/17/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Jan-99 | 9.56 |
| 08023 | PREX N | 1/31/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Jan-99 | 9.56 |
| 08023 | PREX N | 1/31/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Jan-99 | 9.56 |
| 08023 | PREX N | 2/14/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Feb-99 | 9.56 |
| 08023 | PREX N | 2/14/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Feb-99 | 9.56 |
| 08023 | PREX N | 2/28/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Feb-99 | 9.56 |
| 08023 | PREX N | 2/28/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Feb-99 | 9.56 |
| 08023 | PREX N | 3/14/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Mar-99 | 9.56 |
| 08023 | PREX N | 3/14/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Mar-99 | 9.56 |
| 08023 | PREX N | 3/28/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Mar-99 | 9.56 |
| 08023 | PRAX N | 3/28/1999 | 650200 - Customer records | 1463 | 76.92 | Marketer Service Manager | Mar-99 | 2.87 |
| 08023 | PREX N | 3/28/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Mar-99 | 9.56 |
| 08023 | PRAX N | 3/28/1999 | 650200 - Customer records | 1463 | 76.92 | Marketer Service Manager | Mar-99 | 2.87 |
| 08023 | PRAX N | 4/1/1999 | 650200 - Customer records | 1463 | -76.92 | Marketer Service Manager | Apr-99 | (2.87) |
| 08023 | PRAX N | 4/1/1999 | 650200 - Customer records | 1463 | -76.92 | Marketer Service Manager | Apr-99 | (2.87) |
| 08023 | PREX N | 4/11/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Apr-99 | 9.56 |
| 08023 | PREX N | 4/11/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Apr-99 | 9.56 |
| 08023 | PREX N | 4/25/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Apr-99 | 9.56 |
| 08023 | PRAX N | 4/25/1999 | 650200 - Customer records | 1463 | 128.2 | Marketer Service Manager | Apr-99 | 4.78 |
| 08023 | PREX N | 4/25/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | Apr-99 | 9.56 |
| 08023 | PRAX N | 4/25/1999 | 650200 - Customer records | 1463 | 128.2 | Marketer Service Manager | Apr-99 | 4.78 |
| 08023 | PRAX N | 5/1/1999 | 650200 - Customer records | 1463 | -128.2 | Marketer Service Manager | May-99 | (4.78) |
| 08023 | PREX N | 5/1/1999 | 650200 - Customer records | 1463 | -128.2 | Marketer Service Manager | May-99 | (4.78) |
| 08023 | PREX N | 5/9/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | May-99 | 9.56 |
| 08023 | PREX N | 5/9/1999 | 650200 - Customer records | 1463 | 256.39 | Marketer Service Manager | May-99 | 9.56 |
| 08023 | PRAX N | 5/23/1999 | 650200 - Customer records | 1463 | 158.64 | Marketer Service Manager | May-99 | 5.92 |
| 08023 | PREX N | 5/23/1999 | 650200 - Customer records | 1463 | 264.4 | Marketer Service Manager | May-99 | 9.86 |
| 08023 | PRAX N | 5/23/1999 | 650200 - Customer records | 1463 | 158.64 | Marketer Service Manager | May-99 | 5.92 |
| 08023 | PREX N | 5/23/1999 | 650200 - Customer records | 1463 | 264.4 | Marketer Service Manager | May-99 | 9.86 |
| 08023 | PRAX N | 6/1/1999 | 650200 - Customer records | 1463 | -158.64 | Marketer Service Manager | Jun-99 | (5.92) |
| 08023 | PRAX N | 6/1/1999 | 650200 - Customer records | 1463 | -158.64 | Marketer Service Manager | Jun-99 | (5.92) |
| 08023 | PREX N | 6/6/1999 | 650200 - Customer records | 1463 | 264.4 | Marketer Service Manager | Jun-99 | 9.86 |
| 08023 | PREX N | 6/6/1999 | 650200 - Customer records | 1463 | 264.4 | Marketer Service Manager | Jun-99 | 9.86 |
| 08023 | PREX N | 6/20/1999 | 650200 - Customer records | 1463 | 264.4 | Marketer Service Manager | Jun-99 | 9.86 |
| 08023 | PRAX N | 6/20/1999 | 650200 - Customer records | 1463 | 211.52 | Marketer Service Manager | Jun-99 | 7.89 |
| 08023 | PREX N | 6/20/1999 | 650200 - Customer records | 1463 | 264.4 | Marketer Service Manager | Jun-99 | 9.86 |
| 08023 | PRAX N | 6/20/1999 | 650200 - Customer records | 1463 | 211.52 | Marketer Service Manager | Jun-99 | 7.89 |
| 08023 | PRAX N | 7/1/1999 | 650200 - Customer records | 1463 | -211.52 | Marketer Service Manager | Jul-99 | (7.89) |
| 08023 | PRAX N | 7/1/1999 | 650200 - Customer records | 1463 | -211.52 | Marketer Service Manager | Jul-99 | (7.89) |
| 11728 | PRNE N | 1/17/1999 | 650300 - Account Collection | 8000 | 12.59 | Office Assistant II | Jan-99 | 12.59 |
| 11728 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8000 | 75.54 | Office Assistant II | Jan-99 | 75.54 |
| 12258 | PRAN N | 1/1/1999 | 650200 - Customer records | 8000 | -129.42 | Office Assistant II | Jan-99 | -129.42 |
| 12258 | PRAN N | 1/1/1999 | 650200 - Customer records | 8000 | -129.42 | Office Assistant II | Jan-99 | -129.42 |

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|---|---|---|---|---|---|---|---|
| 12258 | PRAN N | 1/1/1999 | 650200 - Customer records | 8000 | -388.26 | Office Assistant II | Jan-99 -388.26 |
| 12258 | PRNE N | 1/3/1999 | 650200 - Customer records | 8000 | 86.28 | Office Assistant II | Jan-99 86.28 |
| 12258 | PRNE N | 1/3/1999 | 650200 - Customer records | 8000 | 86.28 | Office Assistant II | Jan-99 86.28 |
| 12258 | PRNE N | 1/3/1999 | 650200 - Customer records | 8000 | 258.84 | Office Assistant II | Jan-99 258.84 |
| 12258 | PRNE H | 1/17/1999 | 650200 - Customer records | 8000 | 359.50 | Office Assistant II | Jan-99 359.50 |
| 12258 | PRNE N | 1/17/1999 | 650200 - Customer records | 8000 | 107.85 | Office Assistant II | Jan-99 107.85 |
| 12258 | PRNE N | 1/17/1999 | 650200 - Customer records | 8000 | 107.85 | Office Assistant II | Jan-99 107.85 |
| 12258 | PRNE H | 1/31/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jan-99 129.42 |
| 12258 | PRNE N | 1/31/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jan-99 129.42 |
| 12258 | PRNE N | 1/31/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jan-99 129.42 |
| 11789 | PRAN N | 1/1/1999 | 650200 - Customer records | 8200 | -103.60 | Office Assistant II | Jan-99 -103.60 |
| 11789 | PRNE N | 1/3/1999 | 650200 - Customer records | 8200 | 102.32 | Office Assistant II | Jan-99 102.32 |
| 11789 | PRNE N | 1/17/1999 | 650200 - Customer records | 8200 | 255.80 | Office Assistant II | Jan-99 255.80 |
| 11789 | PRNE N | 1/31/1999 | 650200 - Customer records | 8200 | 230.22 | Office Assistant II | Jan-99 230.22 |
| 11789 | PRAN N | 1/1/1999 | 650300 - Account Collection | 8200 | -11.51 | Office Assistant II | Jan-99 -11.51 |
| 11789 | PRNE N | 1/17/1999 | 650300 - Account Collection | 8200 | 76.74 | Office Assistant II | Jan-99 76.74 |
| 11789 | PRNE N | 1/31/1999 | 650300 - Account Collection | 8200 | 76.74 | Office Assistant II | Jan-99 76.74 |
| 12795 | PRAN N | 1/1/1999 | 650200 - Customer records | 8200 | -132.44 | Office Assistant II | Jan-99 -132.44 |
| 12795 | PRNE N | 1/3/1999 | 650200 - Customer records | 8200 | 33.96 | Office Assistant II | Jan-99 33.96 |
| 12795 | PRNE N | 1/17/1999 | 650200 - Customer records | 8200 | 113.20 | Office Assistant II | Jan-99 113.20 |
| 12795 | PRNE N | 1/31/1999 | 650200 - Customer records | 8200 | 101.88 | Office Assistant II | Jan-99 101.88 |
| 11728 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | Feb-99 88.13 |
| 11728 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | Feb-99 88.13 |
| 12258 | PRNE H | 2/14/1999 | 650200 - Customer records | 8000 | 100.66 | Office Assistant II | Feb-99 100.66 |
| 12258 | PRNE N | 2/14/1999 | 650200 - Customer records | 8000 | 100.66 | Office Assistant II | Feb-99 100.66 |
| 12258 | PRNE N | 2/14/1999 | 650200 - Customer records | 8000 | 100.66 | Office Assistant II | Feb-99 100.66 |
| 12258 | PRNE N | 2/28/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Feb-99 143.80 |
| 12258 | PRNE N | 2/28/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Feb-99 143.80 |
| 12258 | PRNE N | 2/28/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Feb-99 143.80 |
| 11789 | PRNE N | 2/14/1999 | 650200 - Customer records | 8200 | 191.85 | Office Assistant II | Feb-99 191.85 |
| 11789 | PRNE N | 2/28/1999 | 650200 - Customer records | 8200 | 191.85 | Office Assistant II | Feb-99 191.85 |
| 11789 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8200 | 51.16 | Office Assistant II | Feb-99 51.16 |
| 11789 | PRNE N | 2/28/1999 | 650300 - Account Collection | 8200 | 102.32 | Office Assistant II | Feb-99 102.32 |
| 12795 | PRNE N | 2/14/1999 | 650200 - Customer records | 8200 | 169.80 | Office Assistant II | Feb-99 169.80 |
| 12795 | PRNE N | 2/28/1999 | 650200 - Customer records | 8200 | 141.50 | Office Assistant II | Feb-99 141.50 |
| 12795 | PRNE N | 2/14/1999 | 650300 - Account Collection | 8200 | 11.32 | Office Assistant II | Feb-99 11.32 |
| 11728 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8000 | 75.54 | Office Assistant II | Mar-99 75.54 |
| 11728 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8000 | 100.72 | Office Assistant II | Mar-99 100.72 |
| 11728 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8000 | 30.22 | Office Assistant II | Mar-99 30.22 |
| 11884 | PRNE N | 3/14/1999 | 650200 - Customer records | 8000 | 187.20 | Office Assistant II | Mar-99 187.20 |
| 11884 | PRNE N | 3/14/1999 | 650200 - Customer records | 8000 | 28.08 | Office Assistant II | Mar-99 28.08 |
| 11884 | PRNE N | 3/14/1999 | 650200 - Customer records | 8000 | 187.20 | Office Assistant II | Mar-99 187.20 |
| 12258 | PRNE N | 3/14/1999 | 650200 - Customer records | 8000 | 298.39 | Office Assistant II | Mar-99 298.39 |
| 12258 | PRNE N | 3/14/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Mar-99 129.42 |
| 12258 | PRNE N | 3/14/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Mar-99 129.42 |
| 12258 | PRNE N | 3/28/1999 | 650200 - Customer records | 8000 | 215.70 | Office Assistant II | Mar-99 215.70 |
| 12258 | PRAN N | 3/28/1999 | 650200 - Customer records | 8000 | 64.71 | Office Assistant II | Mar-99 64.71 |
| 12258 | PRAN N | 3/28/1999 | 650200 - Customer records | 8000 | 43.14 | Office Assistant II | Mar-99 43.14 |
| 12258 | PRNE N | 3/28/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Mar-99 143.80 |
| 12258 | PRAN N | 3/28/1999 | 650200 - Customer records | 8000 | 43.14 | Office Assistant II | Mar-99 43.14 |
| 12258 | PRNE N | 3/28/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Mar-99 143.80 |
| 11789 | PRNE N | 3/14/1999 | 650200 - Customer records | 8200 | 255.80 | Office Assistant II | Mar-99 255.80 |
| 11789 | PRNE N | 3/28/1999 | 650200 - Customer records | 8200 | 127.90 | Office Assistant II | Mar-99 127.90 |
| 11789 | PRAN N | 3/28/1999 | 650200 - Customer records | 8200 | 38.37 | Office Assistant II | Mar-99 38.37 |
| 11789 | PRNE N | 3/14/1999 | 650300 - Account Collection | 8200 | 127.90 | Office Assistant II | Mar-99 127.90 |
| 11789 | PRNE N | 3/28/1999 | 650300 - Account Collection | 8200 | 127.90 | Office Assistant II | Mar-99 127.90 |
| 11789 | PRAN N | 3/28/1999 | 650300 - Account Collection | 8200 | 38.37 | Office Assistant II | Mar-99 38.37 |
| 12795 | PRNE N | 3/14/1999 | 650200 - Customer records | 8200 | 169.80 | Office Assistant II | Mar-99 169.80 |
| 12795 | PRNE N | 3/28/1999 | 650200 - Customer records | 8200 | 169.80 | Office Assistant II | Mar-99 169.80 |
| 12795 | PRAN N | 3/28/1999 | 650200 - Customer records | 8200 | 50.94 | Office Assistant II | Mar-99 50.94 |
| 11728 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8000 | -30.22 | Office Assistant II | Apr-99 -30.22 |
| 11728 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | Apr-99 88.13 |
| 11728 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8000 | 50.36 | Office Assistant II | Apr-99 50.36 |
| 11728 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8000 | 25.18 | Office Assistant II | Apr-99 25.18 |
| 12258 | PRAN N | 4/1/1999 | 650200 - Customer records | 8000 | -64.71 | Office Assistant II | Apr-99 -64.71 |
| 12258 | PRAN N | 4/1/1999 | 650200 - Customer records | 8000 | -43.14 | Office Assistant II | Apr-99 -43.14 |
| 12258 | PRAN N | 4/1/1999 | 650200 - Customer records | 8000 | -43.14 | Office Assistant II | Apr-99 -43.14 |
| 12258 | PRNE N | 4/11/1999 | 650200 - Customer records | 8000 | 201.32 | Office Assistant II | Apr-99 201.32 |
| 12258 | PRNE N | 4/11/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Apr-99 129.42 |
| 12258 | PRNE N | 4/11/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Apr-99 129.42 |
| 12258 | PRNE N | 4/25/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Apr-99 143.80 |
| 12258 | PRNE N | 4/25/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Apr-99 143.80 |
| 12258 | PRAN N | 4/25/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Apr-99 71.90 |
| 12258 | PRNE N | 4/25/1999 | 650200 - Customer records | 8000 | 43.14 | Office Assistant II | Apr-99 43.14 |
| 12258 | PRAN N | 4/25/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Apr-99 143.80 |
| 12258 | PRAN N | 4/25/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Apr-99 71.90 |
| 11789 | PRAN N | 4/1/1999 | 650200 - Customer records | 8200 | -38.37 | Office Assistant II | Apr-99 -38.37 |
| 11789 | PRNE N | 4/11/1999 | 650200 - Customer records | 8200 | 230.22 | Office Assistant II | Apr-99 230.22 |
| 11789 | PRNE N | 4/25/1999 | 650200 - Customer records | 8200 | 255.80 | Office Assistant II | Apr-99 255.80 |
| 11789 | PRAN N | 4/25/1999 | 650200 - Customer records | 8200 | 127.90 | Office Assistant II | Apr-99 127.90 |

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Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
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|---|---|---|---|---|---|---|---|
| 11789 | PRAN N | 4/1/1999 | 650300 - Account Collection | 8200 | -38.37 | Office Assistant II | Apr-99 -38.37 |
| 11789 | PRNE N | 4/11/1999 | 650300 - Account Collection | 8200 | 115.11 | Office Assistant II | Apr-99 115.11 |
| 11789 | PRNE N | 4/25/1999 | 650300 - Account Collection | 8200 | 127.90 | Office Assistant II | Apr-99 127.90 |
| 11789 | PRAN N | 4/25/1999 | 650300 - Account Collection | 8200 | 63.95 | Office Assistant II | Apr-99 63.95 |
| 12795 | PRAN N | 4/1/1999 | 650200 - Customer records | 8200 | -50.94 | Office Assistant II | Apr-99 -50.94 |
| 12795 | PRNE N | 4/11/1999 | 650200 - Customer records | 8200 | 158.48 | Office Assistant II | Apr-99 158.48 |
| 12795 | PRNE N | 4/25/1999 | 650200 - Customer records | 8200 | 169.80 | Office Assistant II | Apr-99 169.80 |
| 12795 | PRAN N | 4/25/1999 | 650200 - Customer records | 8200 | 84.90 | Office Assistant II | Apr-99 84.90 |
| 11728 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8000 | -25.18 | Office Assistant II | May-99 -25.18 |
| 11728 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | May-99 88.13 |
| 11728 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8000 | 100.72 | Office Assistant II | May-99 100.72 |
| 11728 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8000 | 60.43 | Office Assistant II | May-99 60.43 |
| 12258 | PRAN N | 5/1/1999 | 650200 - Customer records | 8000 | -71.90 | Office Assistant II | May-99 -71.90 |
| 12258 | PRAN N | 5/1/1999 | 650200 - Customer records | 8000 | -71.90 | Office Assistant II | May-99 -71.90 |
| 12258 | PRAN N | 5/1/1999 | 650200 - Customer records | 8000 | -71.90 | Office Assistant II | May-99 -71.90 |
| 12258 | PRNE N | 5/9/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | May-99 143.80 |
| 12258 | PRNE N | 5/9/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | May-99 143.80 |
| 12258 | PRNE N | 5/9/1999 | 650200 - Customer records | 8000 | 136.61 | Office Assistant II | May-99 136.61 |
| 12258 | PRNE N | 5/23/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | May-99 143.80 |
| 12258 | PRAN N | 5/23/1999 | 650200 - Customer records | 8000 | 86.28 | Office Assistant II | May-99 86.28 |
| 12258 | PRNE N | 5/23/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | May-99 143.80 |
| 12258 | PRAN N | 5/23/1999 | 650200 - Customer records | 8000 | 86.28 | Office Assistant II | May-99 86.28 |
| 12258 | PRNE N | 5/23/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | May-99 143.80 |
| 12258 | PRAN N | 5/23/1999 | 650200 - Customer records | 8000 | 86.28 | Office Assistant II | May-99 86.28 |
| 11789 | PRAN N | 5/1/1999 | 650200 - Customer records | 8200 | -127.90 | Office Assistant II | May-99 -127.90 |
| 11789 | PRNE N | 5/9/1999 | 650200 - Customer records | 8200 | 230.22 | Office Assistant II | May-99 230.22 |
| 11789 | PRNE N | 5/23/1999 | 650200 - Customer records | 8200 | 255.80 | Office Assistant II | May-99 255.80 |
| 11789 | PRAN N | 5/23/1999 | 650200 - Customer records | 8200 | 153.48 | Office Assistant II | May-99 153.48 |
| 11789 | PRAN N | 5/1/1999 | 650300 - Account Collection | 8200 | -63.95 | Office Assistant II | May-99 -63.95 |
| 11789 | PRNE N | 5/9/1999 | 650300 - Account Collection | 8200 | 115.11 | Office Assistant II | May-99 115.11 |
| 11789 | PRNE N | 5/23/1999 | 650300 - Account Collection | 8200 | 63.95 | Office Assistant II | May-99 63.95 |
| 11789 | PRAN N | 5/23/1999 | 650300 - Account Collection | 8200 | 38.37 | Office Assistant II | May-99 38.37 |
| 12795 | PRAN N | 5/1/1999 | 650200 - Customer records | 8200 | -84.90 | Office Assistant II | May-99 -84.90 |
| 12795 | PRNE N | 5/9/1999 | 650200 - Customer records | 8200 | 169.80 | Office Assistant II | May-99 169.80 |
| 12795 | PRNE N | 5/23/1999 | 650200 - Customer records | 8200 | 158.48 | Office Assistant II | May-99 158.48 |
| 12795 | PRAN N | 5/23/1999 | 650200 - Customer records | 8200 | 95.09 | Office Assistant II | May-99 95.09 |
| 11728 | PRNE N | 6/6/1999 | 650200 - Customer records | 8000 | 31.48 | Office Assistant II | Jun-99 31.48 |
| 11728 | PRNE N | 6/6/1999 | 650200 - Customer records | 8000 | 37.77 | Office Assistant II | Jun-99 37.77 |
| 11728 | PRNE N | 6/6/1999 | 650200 - Customer records | 8000 | 163.67 | Office Assistant II | Jun-99 163.67 |
| 11728 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8000 | -60.43 | Office Assistant II | Jun-99 -60.43 |
| 11728 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8000 | 50.36 | Office Assistant II | Jun-99 50.36 |
| 11728 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | Jun-99 88.13 |
| 11728 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8000 | 70.50 | Office Assistant II | Jun-99 70.50 |
| 12258 | PRAN N | 6/1/1999 | 650200 - Customer records | 8000 | -86.28 | Office Assistant II | Jun-99 -86.28 |
| 12258 | PRAN N | 6/1/1999 | 650200 - Customer records | 8000 | -86.28 | Office Assistant II | Jun-99 -86.28 |
| 12258 | PRAN N | 6/1/1999 | 650200 - Customer records | 8000 | -86.28 | Office Assistant II | Jun-99 -86.28 |
| 12258 | PRNE N | 6/6/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Jun-99 71.90 |
| 12258 | PRNE N | 6/6/1999 | 650200 - Customer records | 8000 | 32.36 | Office Assistant II | Jun-99 32.36 |
| 12258 | PRNE N | 6/6/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Jun-99 71.90 |
| 12258 | PRNE N | 6/6/1999 | 650200 - Customer records | 8000 | 32.36 | Office Assistant II | Jun-99 32.36 |
| 12258 | PRNE N | 6/20/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Jun-99 71.90 |
| 12258 | PRAN N | 6/20/1999 | 650200 - Customer records | 8000 | 115.04 | Office Assistant II | Jun-99 115.04 |
| 12258 | PRNE N | 6/20/1999 | 650200 - Customer records | 8000 | 92.03 | Office Assistant II | Jun-99 92.03 |
| 12258 | PRNE N | 6/20/1999 | 650200 - Customer records | 8000 | 32.36 | Office Assistant II | Jun-99 32.36 |
| 12258 | PRAN N | 6/20/1999 | 650200 - Customer records | 8000 | 115.04 | Office Assistant II | Jun-99 115.04 |
| 12258 | PRNE N | 6/20/1999 | 650200 - Customer records | 8000 | 92.03 | Office Assistant II | Jun-99 92.03 |
| 12258 | PRNE N | 6/20/1999 | 650200 - Customer records | 8000 | 10.79 | Office Assistant II | Jun-99 10.79 |
| 12258 | PRAN N | 6/20/1999 | 650200 - Customer records | 8000 | 115.04 | Office Assistant II | Jun-99 115.04 |
| 12258 | PRNE N | 6/20/1999 | 650200 - Customer records | 8000 | 92.03 | Office Assistant II | Jun-99 92.03 |
| 11789 | PRAN N | 6/1/1999 | 650200 - Customer records | 8200 | 21.57 | Office Assistant II | Jun-99 21.57 |
| 11789 | PRNE N | 6/6/1999 | 650200 - Customer records | 8200 | -153.48 | Office Assistant II | Jun-99 -153.48 |
| 11789 | PRNE N | 6/20/1999 | 650200 - Customer records | 8200 | 230.22 | Office Assistant II | Jun-99 230.22 |
| 11789 | PRAN N | 6/20/1999 | 650200 - Customer records | 8200 | 127.90 | Office Assistant II | Jun-99 127.90 |
| 11789 | PRAN N | 6/1/1999 | 650300 - Account Collection | 8200 | 102.32 | Office Assistant II | Jun-99 102.32 |
| 11789 | PRNE N | 6/6/1999 | 650300 - Account Collection | 8200 | -38.37 | Office Assistant II | Jun-99 -38.37 |
| 11789 | PRNE N | 6/20/1999 | 650300 - Account Collection | 8200 | 51.16 | Office Assistant II | Jun-99 51.16 |
| 11789 | PRAN N | 6/20/1999 | 650300 - Account Collection | 8200 | 127.90 | Office Assistant II | Jun-99 127.90 |
| 12795 | PRAN N | 6/1/1999 | 650200 - Customer records | 8200 | 102.32 | Office Assistant II | Jun-99 102.32 |
| 12795 | PRNE N | 6/6/1999 | 650200 - Customer records | 8200 | -95.09 | Office Assistant II | Jun-99 -95.09 |
| 12795 | PRNE N | 6/20/1999 | 650200 - Customer records | 8200 | 147.16 | Office Assistant II | Jun-99 147.16 |
| 12795 | PRAN N | 6/20/1999 | 650200 - Customer records | 8200 | 169.80 | Office Assistant II | Jun-99 169.80 |
| 11728 | PRNE N | 7/4/1999 | 650200 - Customer records | 8000 | 135.84 | Office Assistant II | Jun-99 135.84 |
| 11728 | PRNE N | 7/4/1999 | 650200 - Customer records | 8000 | 62.95 | Office Assistant II | Jul-99 62.95 |
| 11728 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8000 | 264.39 | Office Assistant II | Jul-99 264.39 |
| 11728 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8000 | -70.50 | Office Assistant II | Jul-99 -70.50 |
| 11728 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8000 | 100.72 | Office Assistant II | Jul-99 100.72 |
| 11728 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | Jul-99 88.13 |
| 12258 | PRAN N | 7/1/1999 | 650200 - Customer records | 8000 | 88.13 | Office Assistant II | Jul-99 88.13 |
| 12258 | PRAN N | 7/1/1999 | 650200 - Customer records | 8000 | -92.03 | Office Assistant II | Jul-99 -92.03 |
| 12258 | PRAN N | 7/1/1999 | 650200 - Customer records | 8000 | -92.03 | Office Assistant II | Jul-99 -92.03 |
| | | | | | -92.03 | Office Assistant II | Jul-99 -92.03 |

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Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
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|---|---|---|---|---|---|---|---|
| 12258 | PRNE N | 7/4/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Jul-99 71.90 |
| 12258 | PRNE N | 7/4/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Jul-99 71.90 |
| 12258 | PRNE N | 7/4/1999 | 650200 - Customer records | 8000 | 71.90 | Office Assistant II | Jul-99 71.90 |
| 12258 | PRNE N | 7/18/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jul-99 129.42 |
| 12258 | PRAN N | 7/18/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jul-99 129.42 |
| 12258 | PRNE N | 7/18/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jul-99 129.42 |
| 12258 | PRAN N | 7/18/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jul-99 129.42 |
| 12258 | PRNE N | 7/18/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jul-99 129.42 |
| 12258 | PRAN N | 7/18/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Jul-99 129.42 |
| 11789 | PRAN N | 7/1/1999 | 650200 - Customer records | 8200 | -102.32 | Office Assistant II | Jul-99 -102.32 |
| 11789 | PRNE N | 7/4/1999 | 650200 - Customer records | 8200 | 191.85 | Office Assistant II | Jul-99 191.85 |
| 11789 | PRNE N | 7/18/1999 | 650200 - Customer records | 8200 | 179.06 | Office Assistant II | Jul-99 179.06 |
| 11789 | PRAN N | 7/18/1999 | 650200 - Customer records | 8200 | 179.06 | Office Assistant II | Jul-99 179.06 |
| 11789 | PRAN N | 7/1/1999 | 650300 - Account Collection | 8200 | -102.32 | Office Assistant II | Jul-99 -102.32 |
| 11789 | PRNE N | 7/4/1999 | 650300 - Account Collection | 8200 | 127.90 | Office Assistant II | Jul-99 127.90 |
| 11789 | PRNE N | 7/18/1999 | 650300 - Account Collection | 8200 | 63.95 | Office Assistant II | Jul-99 63.95 |
| 11789 | PRAN N | 7/18/1999 | 650300 - Account Collection | 8200 | 63.95 | Office Assistant II | Jul-99 63.95 |
| 12795 | PRAN N | 7/1/1999 | 650200 - Customer records | 8200 | -135.84 | Office Assistant II | Jul-99 -135.84 |
| 12795 | PRNE N | 7/4/1999 | 650200 - Customer records | 8200 | 90.56 | Office Assistant II | Jul-99 90.56 |
| 12795 | PRAN N | 7/18/1999 | 650200 - Customer records | 8200 | 56.60 | Office Assistant II | Jul-99 56.60 |
| 12795 | PRNE N | 7/18/1999 | 650200 - Customer records | 8200 | 56.60 | Office Assistant II | Jul-99 56.60 |
| 11728 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | Aug-99 88.13 |
| 11728 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8000 | 75.54 | Office Assistant II | Aug-99 75.54 |
| 11728 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8000 | 100.72 | Office Assistant II | Aug-99 100.72 |
| 11728 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8000 | 20.14 | Office Assistant II | Aug-99 20.14 |
| 11789 | PRNE N | 8/15/1999 | 650200 - Customer records | 8000 | 204.64 | Office Assistant II | Aug-99 204.64 |
| 12258 | PRNE N | 8/1/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Aug-99 143.80 |
| 12258 | PRNE N | 8/1/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Aug-99 143.80 |
| 12258 | PRNE N | 8/1/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Aug-99 143.80 |
| 12258 | PRNE N | 8/15/1999 | 650200 - Customer records | 8000 | 14.38 | Office Assistant II | Aug-99 14.38 |
| 12258 | PRNE N | 8/15/1999 | 650200 - Customer records | 8000 | 43.14 | Office Assistant II | Aug-99 43.14 |
| 12258 | PRNE N | 8/15/1999 | 650200 - Customer records | 8000 | 14.38 | Office Assistant II | Aug-99 14.38 |
| 12258 | PRNE N | 8/15/1999 | 650200 - Customer records | 8000 | 14.38 | Office Assistant II | Aug-99 14.38 |
| 12258 | PRNE N | 8/29/1999 | 650200 - Customer records | 8000 | 215.70 | Office Assistant II | Aug-99 215.70 |
| 12258 | PRAN N | 8/29/1999 | 650200 - Customer records | 8000 | 43.14 | Office Assistant II | Aug-99 43.14 |
| 12258 | PRNE N | 8/29/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Aug-99 143.80 |
| 12258 | PRAN N | 8/29/1999 | 650200 - Customer records | 8000 | 28.76 | Office Assistant II | Aug-99 28.76 |
| 12258 | PRNE N | 8/29/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Aug-99 143.80 |
| 12258 | PRAN N | 8/29/1999 | 650200 - Customer records | 8000 | 28.76 | Office Assistant II | Aug-99 28.76 |
| 11789 | PRNE N | 8/1/1999 | 650200 - Customer records | 8200 | 255.80 | Office Assistant II | Aug-99 255.80 |
| 11789 | PRNE N | 8/15/1999 | 650200 - Customer records | 8200 | 51.16 | Office Assistant II | Aug-99 51.16 |
| 11789 | PRNE N | 8/29/1999 | 650200 - Customer records | 8200 | 255.80 | Office Assistant II | Aug-99 255.80 |
| 11789 | PRAN N | 8/29/1999 | 650200 - Customer records | 8200 | 51.16 | Office Assistant II | Aug-99 51.16 |
| 11789 | PRNE N | 8/1/1999 | 650300 - Account Collection | 8200 | 63.95 | Office Assistant II | Aug-99 63.95 |
| 11789 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8200 | 12.79 | Office Assistant II | Aug-99 12.79 |
| 11789 | PRNE N | 8/29/1999 | 650300 - Account Collection | 8200 | 63.95 | Office Assistant II | Aug-99 63.95 |
| 11789 | PRAN N | 8/29/1999 | 650300 - Account Collection | 8200 | 12.79 | Office Assistant II | Aug-99 12.79 |
| 12795 | PRNE N | 8/1/1999 | 650200 - Customer records | 8200 | 113.20 | Office Assistant II | Aug-99 113.20 |
| 12795 | PRNE N | 8/15/1999 | 650200 - Customer records | 8200 | 226.40 | Office Assistant II | Aug-99 226.40 |
| 12795 | PRNE N | 8/29/1999 | 650200 - Customer records | 8200 | 113.20 | Office Assistant II | Aug-99 113.20 |
| 12795 | PRAN N | 8/29/1999 | 650200 - Customer records | 8200 | 22.64 | Office Assistant II | Aug-99 22.64 |
| 12795 | PRNE N | 8/15/1999 | 650300 - Account Collection | 8200 | 22.64 | Office Assistant II | Aug-99 22.64 |
| 11728 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8000 | -20.14 | Office Assistant II | Sep-99 -20.14 |
| 11728 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8000 | 88.13 | Office Assistant II | Sep-99 88.13 |
| 11728 | PRNE N | 9/26/1999 | 650300 - Account Collection | 8000 | 50.36 | Office Assistant II | Sep-99 50.36 |
| 12258 | PRAN N | 9/1/1999 | 650200 - Customer records | 8000 | -43.14 | Office Assistant II | Sep-99 -43.14 |
| 12258 | PRAN N | 9/1/1999 | 650200 - Customer records | 8000 | -28.76 | Office Assistant II | Sep-99 -28.76 |
| 12258 | PRAN N | 9/1/1999 | 650200 - Customer records | 8000 | -28.76 | Office Assistant II | Sep-99 -28.76 |
| 12258 | PRNE N | 9/12/1999 | 650200 - Customer records | 8000 | 201.32 | Office Assistant II | Sep-99 201.32 |
| 12258 | PRNE N | 9/12/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Sep-99 129.42 |
| 12258 | PRNE N | 9/12/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Sep-99 129.42 |
| 12258 | PRNE N | 9/26/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Sep-99 143.80 |
| 12258 | PRNE N | 9/26/1999 | 650200 - Customer records | 8000 | 129.42 | Office Assistant II | Sep-99 129.42 |
| 12258 | PRNE N | 9/26/1999 | 650200 - Customer records | 8000 | 143.80 | Office Assistant II | Sep-99 143.80 |
| 12258 | PRNE N | 9/26/1999 | 650200 - Customer records | 8000 | 287.60 | Office Assistant II | Sep-99 287.60 |
| 12258 | PRNE N | 9/26/1999 | 650200 - Customer records | 8000 | 10.79 | Office Assistant II | Sep-99 10.79 |
| 11789 | PRAN N | 9/1/1999 | 650200 - Customer records | 8000 | 134.81 | Office Assistant II | Sep-99 134.81 |
| 11789 | PRNE N | 9/12/1999 | 650200 - Customer records | 8200 | -51.16 | Office Assistant II | Sep-99 -51.16 |
| 11789 | PRAN N | 9/1/1999 | 650300 - Account Collection | 8200 | 102.32 | Office Assistant II | Sep-99 102.32 |
| 11789 | PRNE N | 9/12/1999 | 650300 - Account Collection | 8200 | -12.79 | Office Assistant II | Sep-99 -12.79 |
| 12795 | PRAN N | 9/1/1999 | 650200 - Customer records | 8200 | 63.95 | Office Assistant II | Sep-99 63.95 |
| 12795 | PRNE N | 9/12/1999 | 650200 - Customer records | 8200 | -22.64 | Office Assistant II | Sep-99 -22.64 |
| 12264 | PRNE N | 3/14/1999 | 650200 - Customer records | 8200 | 135.84 | Office Assistant II | Sep-99 135.84 |
| 12264 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 53.52 | Office Asst I | Mar-99 2.00 |
| 12264 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 525.42 | Office Asst I | Mar-99 19.60 |
| 12264 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 14.6 | Office Asst I | Mar-99 0.54 |
| 12264 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 4.38 | Office Asst I | Mar-99 0.16 |
| 12264 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 744.35 | Office Asst I | Mar-99 27.76 |
| 12742 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 223.31 | Office Asst I | Mar-99 8.33 |
| 12742 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 667.44 | Office Asst I | Mar-99 24.90 |
| | | | | | 74.16 | Office Asst I | Mar-99 2.77 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 12264 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -4.38 | Office Asst I | Apr-99 | (0.16) |
| 12264 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -223.31 | Office Asst I | Apr-99 | (8.33) |
| 12264 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 14.6 | Office Asst I | Apr-99 | 0.54 |
| 12264 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 642.18 | Office Asst I | Apr-99 | 23.95 |
| 12264 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 14.6 | Office Asst I | Apr-99 | 0.54 |
| 12264 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 7.3 | Office Asst I | Apr-99 | 0.27 |
| 12264 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 724.89 | Office Asst I | Apr-99 | 27.04 |
| 12264 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 362.45 | Office Asst I | Apr-99 | 13.52 |
| 12264 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -7.3 | Office Asst I | May-99 | (0.27) |
| 12264 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -362.45 | Office Asst I | May-99 | (13.52) |
| 12264 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 24.33 | Office Asst I | May-99 | 0.91 |
| 12264 | PRNE N | 5/9/1999 | 650200 - Customer records | 1131 | 729.75 | Office Asst I | May-99 | 27.22 |
| 12264 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 24.33 | Office Asst I | May-99 | 0.91 |
| 12264 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 14.6 | Office Asst I | May-99 | 0.54 |
| 12264 | PRNE N | 5/23/1999 | 650200 - Customer records | 1131 | 710.29 | Office Asst I | May-99 | 26.49 |
| 12264 | PRAN N | 5/23/1999 | 650200 - Customer records | 1131 | 426.17 | Office Asst I | May-99 | 15.90 |
| 12264 | PRAN N | 6/1/1999 | 650200 - Customer records | 1131 | -14.6 | Office Asst I | Jun-99 | (0.54) |
| 12264 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | -426.17 | Office Asst I | Jun-99 | (15.90) |
| 12264 | PRNE N | 6/6/1999 | 650200 - Customer records | 1131 | 14.6 | Office Asst I | Jun-99 | 0.54 |
| 10916 | PRAN N | 1/1/1999 | 650200 - Customer records | 1131 | 554.61 | Office Asst I | Jun-99 | 20.69 |
| 10916 | PRAN N | 1/1/1999 | 650200 - Customer records | 1463 | -200.59 | Office Asst II | Jan-99 | (7.48) |
| 10916 | PRNE N | 1/3/1999 | 650200 - Customer records | 1463 | -100.3 | Office Asst II | Jan-99 | (3.74) |
| 10916 | PRNE N | 1/3/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Jan-99 | 5.20 |
| 10916 | PRNE N | 1/17/1999 | 650200 - Customer records | 1463 | 160.2 | Office Asst II | Jan-99 | 5.98 |
| 10916 | PRNE N | 1/17/1999 | 650200 - Customer records | 1463 | 111.44 | Office Asst II | Jan-99 | 4.16 |
| 10916 | PRNE N | 1/31/1999 | 650200 - Customer records | 1463 | 250.74 | Office Asst II | Jan-99 | 9.35 |
| 10916 | PRNE N | 1/31/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Jan-99 | 5.20 |
| 10916 | PRNE N | 2/28/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Jan-99 | 10.39 |
| 10916 | PRNE N | 2/28/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Feb-99 | 5.20 |
| 10916 | PRNE N | 3/14/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Feb-99 | 10.39 |
| 10916 | PRNE N | 3/14/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Mar-99 | 10.39 |
| 10916 | PRNE N | 3/28/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Mar-99 | 5.20 |
| 10916 | PRAN N | 3/28/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Mar-99 | 5.20 |
| 10916 | PRNE N | 3/28/1999 | 650200 - Customer records | 1463 | 41.79 | Office Asst II | Mar-99 | 1.56 |
| 10916 | PRAN N | 3/28/1999 | 650200 - Customer records | 1463 | 264.67 | Office Asst II | Mar-99 | 9.87 |
| 10916 | PRAN N | 4/1/1999 | 650200 - Customer records | 1463 | 79.4 | Office Asst II | Mar-99 | 2.96 |
| 10916 | PRAN N | 4/1/1999 | 650200 - Customer records | 1463 | -41.79 | Office Asst II | Apr-99 | (1.56) |
| 10916 | PRNE N | 4/11/1999 | 650200 - Customer records | 1463 | -79.4 | Office Asst II | Apr-99 | (2.96) |
| 10916 | PRNE N | 4/11/1999 | 650200 - Customer records | 1463 | 111.44 | Office Asst II | Apr-99 | 4.16 |
| 10916 | PRNE N | 4/25/1999 | 650200 - Customer records | 1463 | 167.16 | Office Asst II | Apr-99 | 6.24 |
| 10916 | PRAN N | 4/25/1999 | 650200 - Customer records | 1463 | 111.44 | Office Asst II | Apr-99 | 4.16 |
| 10916 | PRNE N | 4/25/1999 | 650200 - Customer records | 1463 | 55.72 | Office Asst II | Apr-99 | 2.08 |
| 10916 | PRAN N | 4/25/1999 | 650200 - Customer records | 1463 | 222.88 | Office Asst II | Apr-99 | 8.31 |
| 10916 | PRAN N | 5/1/1999 | 650200 - Customer records | 1463 | 111.44 | Office Asst II | Apr-99 | 4.16 |
| 10916 | PRAN N | 5/1/1999 | 650200 - Customer records | 1463 | -55.72 | Office Asst II | May-99 | (2.08) |
| 10916 | PRNE N | 5/9/1999 | 650200 - Customer records | 1463 | -111.44 | Office Asst II | May-99 | (4.16) |
| 10916 | PRNE N | 5/9/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | May-99 | 10.39 |
| 10916 | PRNE N | 5/23/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | May-99 | 5.20 |
| 10916 | PRAN N | 5/23/1999 | 650200 - Customer records | 1463 | 250.74 | Office Asst II | May-99 | 9.35 |
| 10916 | PRNE N | 5/23/1999 | 650200 - Customer records | 1463 | 150.44 | Office Asst II | May-99 | 5.61 |
| 10916 | PRAN N | 5/23/1999 | 650200 - Customer records | 1463 | 125.37 | Office Asst II | May-99 | 4.68 |
| 10916 | PRAN N | 6/1/1999 | 650200 - Customer records | 1463 | 75.22 | Office Asst II | May-99 | 2.81 |
| 10916 | PRAN N | 6/1/1999 | 650200 - Customer records | 1463 | -150.44 | Office Asst II | Jun-99 | (5.61) |
| 10916 | PRNE N | 6/6/1999 | 650200 - Customer records | 1463 | -75.22 | Office Asst II | Jun-99 | (2.81) |
| 10916 | PRNE N | 6/6/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Jun-99 | 5.20 |
| 10916 | PRNE N | 6/20/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Jun-99 | 10.39 |
| 10916 | PRAN N | 6/20/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Jun-99 | 10.39 |
| 10916 | PRNE N | 6/20/1999 | 650200 - Customer records | 1463 | 222.88 | Office Asst II | Jun-99 | 8.31 |
| 10916 | PRAN N | 6/20/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Jun-99 | 5.20 |
| 10916 | PRAN N | 7/1/1999 | 650200 - Customer records | 1463 | 111.44 | Office Asst II | Jun-99 | 4.16 |
| 10916 | PRAN N | 7/1/1999 | 650200 - Customer records | 1463 | -222.88 | Office Asst II | Jul-99 | (8.31) |
| 10916 | PRNE N | 7/4/1999 | 650200 - Customer records | 1463 | -111.44 | Office Asst II | Jul-99 | (4.16) |
| 10916 | PRNE N | 7/4/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Jul-99 | 10.39 |
| 10916 | PRNE N | 7/18/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Jul-99 | 5.20 |
| 10916 | PRAN N | 7/18/1999 | 650200 - Customer records | 1463 | 167.16 | Office Asst II | Jul-99 | 6.24 |
| 10916 | PRNE N | 7/18/1999 | 650200 - Customer records | 1463 | 167.16 | Office Asst II | Jul-99 | 6.24 |
| 10916 | PRAN N | 7/18/1999 | 650200 - Customer records | 1463 | 27.86 | Office Asst II | Jul-99 | 1.04 |
| 10916 | PRNE N | 8/15/1999 | 650200 - Customer records | 1463 | 27.86 | Office Asst II | Jul-99 | 1.04 |
| 10916 | PRNE N | 8/15/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Aug-99 | 10.39 |
| 10916 | PRAN N | 8/29/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Aug-99 | 5.20 |
| 10916 | PRAN N | 8/29/1999 | 650200 - Customer records | 1463 | 44.58 | Office Asst II | Aug-99 | 1.66 |
| 10916 | PRNE N | 8/29/1999 | 650200 - Customer records | 1463 | 27.86 | Office Asst II | Aug-99 | 1.04 |
| 10916 | PRNE N | 8/29/1999 | 650200 - Customer records | 1463 | 222.88 | Office Asst II | Aug-99 | 8.31 |
| 10916 | PRAN N | 9/1/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Aug-99 | 5.20 |
| 10916 | PRAN N | 9/1/1999 | 650200 - Customer records | 1463 | -44.58 | Office Asst II | Sep-99 | (1.66) |
| 10916 | PRNE N | 9/12/1999 | 650200 - Customer records | 1463 | -27.86 | Office Asst II | Sep-99 | (1.04) |
| 10916 | PRNE N | 9/12/1999 | 650200 - Customer records | 1463 | 278.6 | Office Asst II | Sep-99 | 10.39 |
| 15163 | PREX N | 6/20/1999 | 650200 - Customer records | 1463 | 139.3 | Office Asst II | Sep-99 | 5.20 |
| 15163 | PRAX N | 6/20/1999 | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Jun-99 | 83.93 |
| 15163 | PREX N | 6/6/1999 | 650200 - Customer records | 1422 | 1800 | Organization Dev Consultant | Jun-99 | 67.14 |
| | | | | 1423 | 2250 | Organization Dev Consultant | Jun-99 | 83.93 |

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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 15163 | PRAX N | 7/1/1999 | 650200 - Customer records | 1422 | -1800 | Organization Dev Consultant | Jul-99 | (67.14) |
| 15163 | PREX N | 7/4/1999 | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Jul-99 | 83.93 |
| 15163 | PREX N | 7/18/1999 | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Jul-99 | 83.93 |
| 15163 | PRAX N | 7/18/1999 | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Jul-99 | 83.93 |
| 15163 | PREX N | 8/15/1999 | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Aug-99 | 83.93 |
| 15163 | PREX N | 8/29/1999 | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Aug-99 | 83.93 |
| 15163 | PRAX N | 8/29/1999 | 650200 - Customer records | 1422 | 450 | Organization Dev Consultant | Aug-99 | 16.79 |
| 15163 | PRAX N | 9/1/1999 | 650200 - Customer records | 1422 | -450 | Organization Dev Consultant | Sep-99 | (16.79) |
| 15163 | PREX N | | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Sep-99 | 83.93 |
| 15163 | PREX N | 9/26/1999 | 650200 - Customer records | 1422 | 2250 | Organization Dev Consultant | Sep-99 | 83.93 |
| 10625 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 1131 | 434.00 | Project Consultant | Oct-99 | 16.19 |
| 10625 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 781.20 | Project Consultant | Oct-99 | 29.14 |
| 10625 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 390.60 | Project Consultant | Oct-99 | 14.57 |
| 10625 | PRNE N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 86.80 | Project Consultant | Oct-99 | 3.24 |
| 10625 | PRAN N | 10/24/1999 | 600095 - PR Customer Records/Collections | 1131 | 43.40 | Project Consultant | Oct-99 | 1.62 |
| 10625 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 6710 | 434.00 | Project Consultant | Oct-99 | 16.19 |
| 12731 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 6750 | 315.52 | Project Consultant | Oct-99 | 11.77 |
| 12731 | PRNE N | 10/10/1999 | 600095 - PR Customer Records/Collections | 6750 | 78.88 | Project Consultant | Oct-99 | 2.94 |
| 10625 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -390.60 | Project Consultant | Nov-99 | (14.57) |
| 10625 | PRAN N | 11/1/1999 | 600095 - PR Customer Records/Collections | 1131 | -43.40 | Project Consultant | Nov-99 | (1.62) |
| 10625 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 846.30 | Project Consultant | Nov-99 | 31.57 |
| 10625 | PRNE N | 11/7/1999 | 600095 - PR Customer Records/Collections | 1131 | 21.70 | Project Consultant | Nov-99 | 0.81 |
| 11576 | PRAX N | 1/1/1999 | 650200 - Customer records | 1463 | -142.97 | Rates Manager | Jan-99 | (5.33) |
| 11997 | PRNE N | 3/14/1999 | 650200 - Customer records | 1131 | 893.04 | Sr Acctg Specialist | Mar-99 | 33.31 |
| 11997 | PRAN N | 3/28/1999 | 650200 - Customer records | 1131 | 140.68 | Sr Acctg Specialist | Mar-99 | 5.25 |
| 11997 | PRNE N | 3/28/1999 | 650200 - Customer records | 1131 | 468.92 | Sr Acctg Specialist | Mar-99 | 17.49 |
| 11997 | PRAN N | 4/1/1999 | 650200 - Customer records | 1131 | -140.68 | Sr Acctg Specialist | Apr-99 | (5.25) |
| 11997 | PRNE N | 4/11/1999 | 650200 - Customer records | 1131 | 527.54 | Sr Acctg Specialist | Apr-99 | 19.68 |
| 11997 | PRNE N | 4/25/1999 | 650200 - Customer records | 1131 | 410.31 | Sr Acctg Specialist | Apr-99 | 15.30 |
| 11997 | PRAN N | 4/25/1999 | 650200 - Customer records | 1131 | 205.16 | Sr Acctg Specialist | Apr-99 | 7.65 |
| 11997 | PRAN N | 5/1/1999 | 650200 - Customer records | 1131 | -205.16 | Sr Acctg Specialist | May-99 | (7.65) |
| 11669 | PRAX N | 1/1/1999 | 650200 - Customer records | 1463 | 272.85 | Sr Rates Analyst | Jan-99 | 10.18 |
| 11669 | PRAX N | 1/1/1999 | 650200 - Customer records | 1463 | 136.43 | Sr Rates Analyst | Jan-99 | 5.09 |
| 11669 | PREX N | 1/3/1999 | 650200 - Customer records | 1463 | 151.59 | Sr Rates Analyst | Jan-99 | 5.65 |
| 11669 | PREX N | 1/3/1999 | 650200 - Customer records | 1463 | 303.17 | Sr Rates Analyst | Jan-99 | 11.31 |
| 11669 | PREX N | 1/31/1999 | 650200 - Customer records | 1463 | 151.59 | Sr Rates Analyst | Jan-99 | 5.65 |
| 11733 | PRAN N | 1/1/1999 | 650200 - Customer records | 8000 | -527.31 | Supervisor Meter Reading | Jan-99 | -527.31 |
| 11733 | PRAN N | 1/1/1999 | 650200 - Customer records | 8000 | -527.31 | Supervisor Meter Reading | Jan-99 | -527.31 |
| 11733 | PRNE N | 1/3/1999 | 650200 - Customer records | 8000 | 234.36 | Supervisor Meter Reading | Jan-99 | 234.36 |
| 11733 | PRNE N | 1/3/1999 | 650200 - Customer records | 8000 | 234.36 | Supervisor Meter Reading | Jan-99 | 234.36 |
| 11733 | PRNE N | 1/17/1999 | 650200 - Customer records | 8000 | 585.90 | Supervisor Meter Reading | Jan-99 | 585.90 |
| 11733 | PRNE N | 1/17/1999 | 650200 - Customer records | 8000 | 87.89 | Supervisor Meter Reading | Jan-99 | 87.89 |
| 11733 | PRNE N | 1/17/1999 | 650200 - Customer records | 8000 | 585.90 | Supervisor Meter Reading | Jan-99 | 585.90 |
| 11733 | PRNE N | 1/17/1999 | 650200 - Customer records | 8000 | 87.89 | Supervisor Meter Reading | Jan-99 | 87.89 |
| 11733 | PRNE N | 1/31/1999 | 650200 - Customer records | 8000 | 546.84 | Supervisor Meter Reading | Jan-99 | 546.84 |
| 11733 | PRNE N | 1/31/1999 | 650200 - Customer records | 8000 | 87.89 | Supervisor Meter Reading | Jan-99 | 87.89 |
| 11733 | PRNE N | 1/31/1999 | 650200 - Customer records | 8000 | 87.89 | Supervisor Meter Reading | Jan-99 | 87.89 |
| 11733 | PRNE N | 1/31/1999 | 650200 - Customer records | 8000 | 546.84 | Supervisor Meter Reading | Jan-99 | 546.84 |
| 11733 | PRNE N | 2/14/1999 | 650200 - Customer records | 8000 | 585.90 | Supervisor Meter Reading | Feb-99 | 585.90 |
| 11733 | PRNE N | 2/14/1999 | 650200 - Customer records | 8000 | 585.90 | Supervisor Meter Reading | Feb-99 | 585.90 |
| 11733 | PRNE N | 2/28/1999 | 650200 - Customer records | 8000 | 585.90 | Supervisor Meter Reading | Feb-99 | 585.90 |
| 11733 | PRNE N | 2/28/1999 | 650200 - Customer records | 8000 | 566.37 | Supervisor Meter Reading | Feb-99 | 566.37 |
| 05986 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 837.5 | Supervisor, Vendor Acctg | Mar-99 | 31.24 |
| 05986 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 628.13 | Supervisor, Vendor Acctg | Mar-99 | 23.43 |
| 05986 | PRNE N | 3/28/1999 | 650200 - Customer records | 1190 | 737 | Supervisor, Vendor Acctg | Mar-99 | 27.49 |
| 05986 | PRAN N | 3/28/1999 | 650200 - Customer records | 1190 | 221.1 | Supervisor, Vendor Acctg | Mar-99 | 8.25 |
| 07143 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 1107 | Supervisor, Vendor Acctg | Mar-99 | 41.29 |
| 07143 | PRNE N | 3/14/1999 | 650200 - Customer records | 1190 | 369 | Supervisor, Vendor Acctg | Mar-99 | 13.76 |
| 07143 | PRNE N | 3/28/1999 | 650200 - Customer records | 1190 | 410 | Supervisor, Vendor Acctg | Mar-99 | 15.29 |
| 07143 | PRAN N | 3/28/1999 | 650200 - Customer records | 1190 | 123 | Supervisor, Vendor Acctg | Mar-99 | 4.59 |
| 05986 | PRAN N | 4/1/1999 | 650200 - Customer records | 1190 | -221.1 | Supervisor, Vendor Acctg | Apr-99 | (8.25) |
| 05986 | PRNE N | 4/11/1999 | 650200 - Customer records | 1190 | 619.75 | Supervisor, Vendor Acctg | Apr-99 | 23.12 |
| 05986 | PRNE N | 4/25/1999 | 650200 - Customer records | 1190 | 301.5 | Supervisor, Vendor Acctg | Apr-99 | 11.25 |
| 05986 | PRAN N | 4/25/1999 | 650200 - Customer records | 1190 | 150.75 | Supervisor, Vendor Acctg | Apr-99 | 5.62 |
| 07143 | PRAN N | 4/1/1999 | 650200 - Customer records | 1190 | -123 | Supervisor, Vendor Acctg | Apr-99 | (4.59) |
| 07143 | PRNE N | 4/11/1999 | 650200 - Customer records | 1190 | 1025 | Supervisor, Vendor Acctg | Apr-99 | 38.23 |
| 07143 | PRNE N | 4/25/1999 | 650200 - Customer records | 1190 | 1230 | Supervisor, Vendor Acctg | Apr-99 | 45.88 |
| 07143 | PRAN N | 4/25/1999 | 650200 - Customer records | 1190 | 615 | Supervisor, Vendor Acctg | Apr-99 | 22.94 |
| 07143 | PRNE N | 4/25/1999 | 650200 - Customer records | 1190 | 276.75 | Supervisor, Vendor Acctg | Apr-99 | 10.32 |

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|---|---|---|---|---|---|---|---|
| 05986 | PRAN N | 5/1/1999 | 650200 - Customer records | 1190 | -150.75 | Supervisor, Vendor Acctg | May-99 (5.62) |
| 05986 | PRNE N | 5/9/1999 | 650200 - Customer records | 1190 | 837.5 | Supervisor, Vendor Acctg | May-99 31.24 |
| 05986 | PRNE N | 5/9/1999 | 650200 - Customer records | 1190 | 364.31 | Supervisor, Vendor Acctg | May-99 13.59 |
| 05986 | PRNE N | 5/23/1999 | 650200 - Customer records | 1190 | 770.5 | Supervisor, Vendor Acctg | May-99 28.74 |
| 05986 | PRNE N | 5/23/1999 | 650200 - Customer records | 1190 | 62.81 | Supervisor, Vendor Acctg | May-99 2.34 |
| 05986 | PRAN N | 5/23/1999 | 650200 - Customer records | 1190 | 462.3 | Supervisor, Vendor Acctg | May-99 17.24 |
| 07143 | PRAN N | 5/1/1999 | 650200 - Customer records | 1190 | -615 | Supervisor, Vendor Acctg | May-99 (22.94) |
| 07143 | PRNE N | 5/9/1999 | 650200 - Customer records | 1190 | 410 | Supervisor, Vendor Acctg | May-99 15.29 |
| 07143 | PRNE N | 5/23/1999 | 650200 - Customer records | 1190 | 410 | Supervisor, Vendor Acctg | May-99 15.29 |
| 07143 | PRAN N | 5/23/1999 | 650200 - Customer records | 1190 | 246 | Supervisor, Vendor Acctg | May-99 9.18 |
| 05986 | PRAN N | 6/1/1999 | 650200 - Customer records | 1190 | -462.3 | Supervisor, Vendor Acctg | Jun-99 (17.24) |
| 05986 | PRNE N | 6/6/1999 | 650200 - Customer records | 1190 | 335 | Supervisor, Vendor Acctg | Jun-99 12.50 |
| 05986 | PRNE N | 6/6/1999 | 650200 - Customer records | 1190 | 75.38 | Supervisor, Vendor Acctg | Jun-99 2.81 |
| 05986 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 770.5 | Supervisor, Vendor Acctg | Jun-99 28.74 |
| 05986 | PRAN N | 6/20/1999 | 650200 - Customer records | 1190 | 616.4 | Supervisor, Vendor Acctg | Jun-99 22.99 |
| 05986 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 138.19 | Supervisor, Vendor Acctg | Jun-99 5.15 |
| 07143 | PRAN N | 6/1/1999 | 650200 - Customer records | 1190 | -246 | Supervisor, Vendor Acctg | Jun-99 (9.18) |
| 07143 | PRNE N | 6/6/1999 | 650200 - Customer records | 1190 | 328 | Supervisor, Vendor Acctg | Jun-99 12.23 |
| 07143 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 410 | Supervisor, Vendor Acctg | Jun-99 15.29 |
| 07143 | PRAN N | 6/20/1999 | 650200 - Customer records | 1190 | 328 | Supervisor, Vendor Acctg | Jun-99 12.23 |
| 07143 | PRNE N | 6/20/1999 | 650200 - Customer records | 1190 | 215.25 | Supervisor, Vendor Acctg | Jun-99 8.03 |
| 05986 | PRAN N | 7/1/1999 | 650200 - Customer records | 1190 | -616.4 | Supervisor, Vendor Acctg | Jul-99 (22.99) |
| 05986 | PRNE N | 7/4/1999 | 650200 - Customer records | 1190 | 837.5 | Supervisor, Vendor Acctg | Jul-99 31.24 |
| 05986 | PRNE N | 7/18/1999 | 650200 - Customer records | 1190 | 686.75 | Supervisor, Vendor Acctg | Jul-99 25.62 |
| 05986 | PRAN N | 7/18/1999 | 650200 - Customer records | 1190 | 686.75 | Supervisor, Vendor Acctg | Jul-99 25.62 |
| 07143 | PRAN N | 7/1/1999 | 650200 - Customer records | 1190 | -328 | Supervisor, Vendor Acctg | Jul-99 (12.23) |
| 07143 | PRNE N | 7/4/1999 | 650200 - Customer records | 1190 | 205 | Supervisor, Vendor Acctg | Jul-99 7.65 |
| 07143 | PRNE N | 7/18/1999 | 650200 - Customer records | 1190 | 1107 | Supervisor, Vendor Acctg | Jul-99 41.29 |
| 07143 | PRAN N | 7/18/1999 | 650200 - Customer records | 1190 | 1107 | Supervisor, Vendor Acctg | Jul-99 41.29 |
| 07143 | PRNE N | 7/18/1999 | 650200 - Customer records | 1190 | 153.75 | Supervisor, Vendor Acctg | Jul-99 5.73 |
| 05986 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 753.75 | Supervisor, Vendor Acctg | Aug-99 28.11 |
| 05986 | PRNE N | 8/29/1999 | 650200 - Customer records | 1190 | 770.5 | Supervisor, Vendor Acctg | Aug-99 28.74 |
| 05986 | PRAN N | 8/29/1999 | 650200 - Customer records | 1190 | 154.1 | Supervisor, Vendor Acctg | Aug-99 5.75 |
| 07143 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 1107 | Supervisor, Vendor Acctg | Aug-99 41.29 |
| 07143 | PRNE N | 8/15/1999 | 650200 - Customer records | 1190 | 199.88 | Supervisor, Vendor Acctg | Aug-99 7.46 |
| 07143 | PRNE N | 8/29/1999 | 650200 - Customer records | 1190 | 410 | Supervisor, Vendor Acctg | Aug-99 15.29 |
| 07143 | PRAN N | 8/29/1999 | 650200 - Customer records | 1190 | 82 | Supervisor, Vendor Acctg | Aug-99 3.06 |
| 05986 | PRAN N | 9/1/1999 | 650200 - Customer records | 1190 | -154.1 | Supervisor, Vendor Acctg | Sep-99 (5.75) |
| 05986 | PRNE N | 9/12/1999 | 650200 - Customer records | 1190 | 753.75 | Supervisor, Vendor Acctg | Sep-99 28.11 |
| 05986 | PRNE N | 9/26/1999 | 650200 - Customer records | 1190 | 552.75 | Supervisor, Vendor Acctg | Sep-99 20.62 |
| 05986 | PRNE N | 9/26/1999 | 650200 - Customer records | 1190 | 75.38 | Supervisor, Vendor Acctg | Sep-99 2.81 |
| 07143 | PRAN N | 9/1/1999 | 650200 - Customer records | 1190 | -82 | Supervisor, Vendor Acctg | Sep-99 (3.06) |
| 07143 | PRNE N | 9/12/1999 | 650200 - Customer records | 1190 | 328 | Supervisor, Vendor Acctg | Sep-99 12.23 |
| 07143 | PRNE N | 9/26/1999 | 650200 - Customer records | 1190 | 205 | Supervisor, Vendor Acctg | Sep-99 7.65 |
| 04281 | PRNE N | 3/14/1999 | 650200 - Customer records | 1673 | 282.45 | Whse Hpr/ Tir Dvr | Mar-99 10.54 |
| 04281 | PRNE N | 3/28/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | Mar-99 2.11 |
| 04281 | PRAN N | 3/28/1999 | 650200 - Customer records | 1673 | 16.95 | Whse Hpr/ Tir Dvr | Mar-99 0.63 |
| 06060 | PRNE N | 3/14/1999 | 650200 - Customer records | 1673 | 282.45 | Whse Hpr/ Tir Dvr | Mar-99 10.54 |
| 06060 | PRNE N | 3/28/1999 | 650200 - Customer records | 1673 | 282.45 | Whse Hpr/ Tir Dvr | Mar-99 10.54 |
| 06060 | PRAN N | 3/28/1999 | 650200 - Customer records | 1673 | 84.74 | Whse Hpr/ Tir Dvr | Mar-99 3.16 |
| 10276 | PRNE N | 3/28/1999 | 650200 - Customer records | 1673 | 204.4 | Whse Hpr/ Tir Dvr | Mar-99 7.62 |
| 10276 | PRAN N | 3/28/1999 | 650200 - Customer records | 1673 | 61.32 | Whse Hpr/ Tir Dvr | Mar-99 2.29 |
| 04281 | PRAN N | 4/1/1999 | 650200 - Customer records | 1673 | -16.95 | Whse Hpr/ Tir Dvr | Apr-99 (0.63) |
| 04281 | PRNE N | 4/11/1999 | 650200 - Customer records | 1673 | 169.47 | Whse Hpr/ Tir Dvr | Apr-99 6.32 |
| 04281 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 282.45 | Whse Hpr/ Tir Dvr | Apr-99 10.54 |
| 04281 | PRAN N | 4/25/1999 | 650200 - Customer records | 1673 | 141.23 | Whse Hpr/ Tir Dvr | Apr-99 5.27 |
| 06060 | PRAN N | 4/1/1999 | 650200 - Customer records | 1673 | -84.74 | Whse Hpr/ Tir Dvr | Apr-99 (3.16) |
| 06060 | PRNE N | 4/11/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | Apr-99 2.11 |
| 06060 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Apr-99 8.43 |
| 06060 | PRAN N | 4/25/1999 | 650200 - Customer records | 1673 | 112.98 | Whse Hpr/ Tir Dvr | Apr-99 4.21 |
| 10276 | PRAN N | 4/1/1999 | 650200 - Customer records | 1673 | -61.32 | Whse Hpr/ Tir Dvr | Apr-99 (2.29) |
| 10276 | PRNE N | 4/11/1999 | 650200 - Customer records | 1673 | 255.5 | Whse Hpr/ Tir Dvr | Apr-99 9.53 |
| 10276 | PRNE N | 4/25/1999 | 650200 - Customer records | 1673 | 51.1 | Whse Hpr/ Tir Dvr | Apr-99 1.91 |
| 10276 | PRAN N | 4/25/1999 | 650200 - Customer records | 1673 | 25.55 | Whse Hpr/ Tir Dvr | Apr-99 0.95 |
| 04281 | PRAN N | 5/1/1999 | 650200 - Customer records | 1673 | -141.23 | Whse Hpr/ Tir Dvr | May-99 (5.27) |
| 04281 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | May-99 2.11 |
| 04281 | PRNE N | 5/23/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | May-99 8.43 |
| 04281 | PRAN N | 5/23/1999 | 650200 - Customer records | 1673 | 135.58 | Whse Hpr/ Tir Dvr | May-99 5.06 |
| 06060 | PRAN N | 5/1/1999 | 650200 - Customer records | 1673 | -112.98 | Whse Hpr/ Tir Dvr | May-99 (4.21) |
| 06060 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 282.45 | Whse Hpr/ Tir Dvr | May-99 10.54 |
| 06060 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 36.32 | Whse Hpr/ Tir Dvr | May-99 1.35 |
| 06060 | PRNE N | 5/23/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | May-99 2.11 |
| 06060 | PRAN N | 5/23/1999 | 650200 - Customer records | 1673 | 33.89 | Whse Hpr/ Tir Dvr | May-99 1.26 |
| 10276 | PRAN N | 5/1/1999 | 650200 - Customer records | 1673 | -25.55 | Whse Hpr/ Tir Dvr | May-99 (0.95) |
| 10276 | PRNE N | 5/9/1999 | 650200 - Customer records | 1673 | 204.4 | Whse Hpr/ Tir Dvr | May-99 7.62 |
| 10276 | PRNE N | 5/23/1999 | 650200 - Customer records | 1673 | 255.5 | Whse Hpr/ Tir Dvr | May-99 9.53 |
| 10276 | PRAN N | 5/23/1999 | 650200 - Customer records | 1673 | 153.3 | Whse Hpr/ Tir Dvr | May-99 5.72 |
| 04281 | PRAN N | 6/1/1999 | 650200 - Customer records | 1673 | -135.58 | Whse Hpr/ Tir Dvr | Jun-99 (5.06) |
| 04281 | PRNE N | 6/6/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Jun-99 8.43 |
| 04281 | PRAN N | 6/20/1999 | 650200 - Customer records | 1673 | 45.19 | Whse Hpr/ Tir Dvr | Jun-99 1.69 |
| 04281 | PRNE N | 6/20/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | Jun-99 2.11 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
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| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 06060 | PRAN N | 6/1/1999 | 650200 - Customer records | 1673 | -33.89 | Whse Hpr/ Tir Dvr | Jun-99 | (1.26) |
| 06060 | PRNE N | 6/20/1999 | 650200 - Customer records | 1673 | 282.45 | Whse Hpr/ Tir Dvr | Jun-99 | 10.54 |
| 06060 | PRAN N | 6/20/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Jun-99 | 8.43 |
| 10276 | PRAN N | 6/1/1999 | 650200 - Customer records | 1673 | -153.3 | Whse Hpr/ Tir Dvr | Jun-99 | (5.72) |
| 10276 | PRNE N | 6/6/1999 | 650200 - Customer records | 1673 | 255.5 | Whse Hpr/ Tir Dvr | Jun-99 | 9.53 |
| 10276 | PRNE N | 6/20/1999 | 650200 - Customer records | 1673 | 204.4 | Whse Hpr/ Tir Dvr | Jun-99 | 7.62 |
| 10276 | PRAN N | 6/20/1999 | 650200 - Customer records | 1673 | 163.52 | Whse Hpr/ Tir Dvr | Jun-99 | 6.10 |
| 04281 | PRAN N | 7/1/1999 | 650200 - Customer records | 1673 | -45.19 | Whse Hpr/ Tir Dvr | Jul-99 | (1.69) |
| 04281 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Jul-99 | 8.43 |
| 04281 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Jul-99 | 8.43 |
| 04281 | PRAN N | 7/18/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Jul-99 | 8.43 |
| 06060 | PRAN N | 7/1/1999 | 650200 - Customer records | 1673 | -225.96 | Whse Hpr/ Tir Dvr | Jul-99 | (8.43) |
| 06060 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | Jul-99 | 2.11 |
| 06060 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 169.47 | Whse Hpr/ Tir Dvr | Jul-99 | 6.32 |
| 06060 | PRAN N | 7/18/1999 | 650200 - Customer records | 1673 | 169.47 | Whse Hpr/ Tir Dvr | Jul-99 | 6.32 |
| 10276 | PRAN N | 7/1/1999 | 650200 - Customer records | 1673 | -163.52 | Whse Hpr/ Tir Dvr | Jul-99 | (6.10) |
| 10276 | PRNE N | 7/4/1999 | 650200 - Customer records | 1673 | 255.5 | Whse Hpr/ Tir Dvr | Jul-99 | 9.53 |
| 10276 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 102.2 | Whse Hpr/ Tir Dvr | Jul-99 | 3.81 |
| 10276 | PRAN N | 7/18/1999 | 650200 - Customer records | 1673 | 102.2 | Whse Hpr/ Tir Dvr | Jul-99 | 3.81 |
| 10276 | PRNE N | 7/18/1999 | 650200 - Customer records | 1673 | 87.6 | Whse Hpr/ Tir Dvr | Jul-99 | 3.27 |
| 04281 | PRNE N | 8/15/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Aug-99 | 8.43 |
| 04281 | PRNE N | 8/29/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Aug-99 | 8.43 |
| 04281 | PRAN N | 8/29/1999 | 650200 - Customer records | 1673 | 45.19 | Whse Hpr/ Tir Dvr | Aug-99 | 1.69 |
| 06060 | PRNE N | 8/15/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | Aug-99 | 2.11 |
| 06060 | PRNE N | 8/29/1999 | 650200 - Customer records | 1673 | 338.94 | Whse Hpr/ Tir Dvr | Aug-99 | 12.64 |
| 06060 | PRAN N | 8/29/1999 | 650200 - Customer records | 1673 | 67.79 | Whse Hpr/ Tir Dvr | Aug-99 | 2.53 |
| 10276 | PRNE N | 8/15/1999 | 650200 - Customer records | 1673 | 255.5 | Whse Hpr/ Tir Dvr | Aug-99 | 9.53 |
| 04281 | PRAN N | 9/1/1999 | 650200 - Customer records | 1673 | -45.19 | Whse Hpr/ Tir Dvr | Sep-99 | (1.69) |
| 04281 | PRNE N | 9/26/1999 | 650200 - Customer records | 1673 | 169.47 | Whse Hpr/ Tir Dvr | Sep-99 | 6.32 |
| 06060 | PRAN N | 9/1/1999 | 650200 - Customer records | 1673 | -67.79 | Whse Hpr/ Tir Dvr | Sep-99 | (2.53) |
| 06060 | PRNE N | 9/12/1999 | 650200 - Customer records | 1673 | 225.96 | Whse Hpr/ Tir Dvr | Sep-99 | 8.43 |
| 06060 | PRNE N | 9/26/1999 | 650200 - Customer records | 1673 | 56.49 | Whse Hpr/ Tir Dvr | Sep-99 | 2.11 |
| 10276 | PRNE N | 9/12/1999 | 650200 - Customer records | 1673 | 51.1 | Whse Hpr/ Tir Dvr | Sep-99 | 1.91 |
| 10276 | PRNE N | 9/26/1999 | 650200 - Customer records | 1673 | 306.6 | Whse Hpr/ Tir Dvr | Sep-99 | 11.44 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jan-99 | 19,353.50 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Feb-99 | 20,200.70 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Mar-99 | 20,943.48 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Apr-99 | 23,693.19 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | May-99 | 23,992.51 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jun-99 | 21,868.12 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jul-99 | 20,529.57 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Aug-99 | 17,774.55 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Sep-99 | 21,465.39 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Oct-99 | 23,139.33 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Nov-99 | 19,077.55 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Dec-99 | 20,969.95 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jan-00 | 27,536.27 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Feb-00 | 30,266.04 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Mar-00 | 27,409.51 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Apr-00 | 27,488.17 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | May-00 | 25,836.96 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jun-00 | 26,778.48 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jul-00 | 28,072.90 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Aug-00 | 26,886.40 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Sep-00 | 25,586.55 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Oct-00 | 28,705.11 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Nov-00 | 25,266.02 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Dec-00 | 26,034.80 |

Chattanooga Gas Company
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Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper

CGC AGSC AGLR Combined

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jan-01 | 33,147.31 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Feb-01 | 39,470.92 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Mar-01 | 37,419.00 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Apr-01 | 34,217.83 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | May-01 | 31,331.22 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jun-01 | 25,543.87 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jul-01 | 21,680.01 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Aug-01 | 22,436.38 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Sep-01 | 27,186.53 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Oct-01 | 30,234.33 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Nov-01 | 24,263.98 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Dec-01 | 23,794.70 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jan-02 | 29,229.92 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Feb-02 | 27,642.35 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Mar-02 | 30,517.68 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Apr-02 | 31,910.08 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | May-02 | 28,413.70 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jun-02 | 29,434.83 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jul-02 | 25,998.28 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Aug-02 | 26,116.78 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Sep-02 | 27,076.80 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Oct-02 | 30,116.13 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Nov-02 | 30,066.52 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Dec-02 | 34,763.62 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jan-03 | 48,476.68 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Feb-03 | 48,758.99 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Mar-03 | 47,056.26 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Apr-03 | 42,117.99 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | May-03 | 35,600.25 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jun-03 | 28,066.31 |
| 0 | 0 | 1/0/1900 | 600095 - PR Customer Records/Collections | 8000 | 0.00 | Call Center Representative | Jul-03 | 28,066.00 |
| | | | | | | | | 1,616,196.82 |

Chattanooga Gas Company
Docket 03-00209
Consumer Advocate and Protection Division of the Office of The Attorney General
Discovery Request Issued July 28,2003
Discovery Request Item No. 7 Attachemnt A. Supporting Workpaper
CGC Payroll-Call Center Employee Equivalent

**CGC Phone Volume - Excludes extension out calls**

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|---|---|---|---|---|---|---|---|---|
| Jan | 8,881 | 9,684 | 10,133 | 10,126 | 9,969 | 10,719 | 9,339 | 12,175 |
| Feb | 8,969 | 9,025 | 10,798 | 9,618 | 9,329 | 9,321 | 8,170 | 11,074 |
| Mar | 8,933 | 9,210 | 8,279 | 8,801 | 8,551 | 9,165 | 7,551 | 10,915 |
| Apr | 8,108 | 9,150 | 8,525 | 8,344 | 8,115 | 7,585 | 7,198 | 9,594 |
| May | 7,995 | 8,350 | 7,809 | 7,699 | 7,552 | 7,084 | 6,966 | 8,306 |
| Jun | 7,415 | 8,058 | 7,874 | 7,252 | 7,065 | 6,012 | 6,314 | 6,782 |
| Jul | 7,215 | 7,746 | 7,648 | 6,835 | 6,660 | 5,286 | 5,958 | 5,877 |
| Aug | 7,615 | 7,407 | 7,511 | 7,065 | 6,782 | 6,559 | 5,651 | |
| Sep | 7,447 | 7,554 | 7,501 | 7,341 | 6,952 | 7,355 | 5,397 | |
| Oct | 9,293 | 9,616 | 9,455 | 9,681 | 9,484 | 10,167 | 8,697 | |
| Nov | 8,282 | 9,058 | 8,670 | 8,239 | 8,299 | 6,930 | 8,536 | |
| Dec | 8,047 | 9,892 | 8,970 | 8,465 | 8,413 | 6,583 | 8,205 | |
| **Total** | **98,200** | **104,750** | **103,173** | **99,466** | **97,171** | **92,766** | **87,982** | 64,723 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Jan | 3.0% | 3.0% | 3.2% | 2.2% | 4.3% | 5.4% | 4.8% | 7.1% |
| Feb | 3.0% | 3.0% | 3.6% | 2.2% | 4.9% | 5.8% | 4.6% | 7.7% |
| Mar | 3.0% | 3.0% | 2.6% | 2.2% | 4.5% | 5.5% | 4.9% | 7.5% |
| Apr | 3.0% | 3.0% | 3.0% | 2.6% | 4.7% | 4.9% | 5.1% | 6.8% |
| May | 3.0% | 3.0% | 3.0% | 2.7% | 4.4% | 4.6% | 4.7% | 5.8% |
| Jun | 3.0% | 3.0% | 3.0% | 2.5% | 4.7% | 3.8% | 4.6% | 4.7% |
| Jul | 3.0% | 3.0% | 3.0% | 2.4% | 5.1% | 3.4% | 3.9% | 3.9% |
| Aug | 3.0% | 3.0% | 2.7% | 2.2% | 4.8% | 3.4% | 3.7% | |
| Sep | 3.0% | 3.0% | 2.9% | 2.7% | 4.6% | 4.1% | 3.7% | |
| Oct | 3.0% | 3.0% | 2.7% | 3.0% | 4.8% | 4.2% | 4.1% | |
| Nov | 3.0% | 3.4% | 2.6% | 2.8% | 4.2% | 3.5% | 4.1% | |
| Dec | 3.0% | 3.7% | 2.3% | 3.2% | 4.4% | 3.4% | 4.7% | |

**Overall FTE Count**

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|---|---|---|---|---|---|---|---|---|
| Jan | | | | 307 | 215 | 201 | 213 | 231 |
| Feb | | | | 326 | 208 | 222 | 208 | 216 |
| Mar | | | | 339 | 204 | 222 | 218 | 214 |
| Apr | | | | 321 | 197 | 228 | 217 | 212 |
| May | | | | 318 | 196 | 225 | 211 | 210 |
| Jun | | | 295 | 313 | 192 | 220 | 224 | 205 |
| Jul | | | 288 | 300 | 187 | 209 | 232 | |
| Aug | | | 286 | 281 | 189 | 218 | 244 | |
| Sep | | | 287 | 278 | 188 | 219 | 252 | |
| Oct | | | 279 | 274 | 200 | 236 | 256 | |
| Nov | | | 273 | 243 | 201 | 229 | 256 | |
| Dec | | | 311 | 228 | 201 | 229 | 255 | |

**Calculated CGC Headcount**

| | 1996 | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 |
|---|---|---|---|---|---|---|---|---|
| Jan | 0 | 0 | 0 | 19,353 | 27,536 | 33,147 | 29,230 | 48,477 |
| Feb | 0 | 0 | 0 | 20,201 | 30,266 | 39,471 | 27,642 | 48,759 |
| Mar | 0 | 0 | 0 | 20,943 | 27,410 | 37,419 | 30,518 | 47,056 |
| Apr | 0 | 0 | 0 | 23,693 | 27,488 | 34,218 | 31,910 | 42,118 |
| May | 0 | 0 | 0 | 23,993 | 25,837 | 31,331 | 28,414 | 35,600 |
| Jun | 0 | 0 | 9 | 21,868 | 26,778 | 25,544 | 29,435 | 28,066 |
| Jul | 0 | 0 | 9 | 20,530 | 28,073 | 21,680 | 25,998 | 28,066 |
| Aug | 0 | 0 | 8 | 17,775 | 26,886 | 22,436 | 26,117 | 0 |
| Sep | 0 | 0 | 8 | 21,465 | 25,587 | 27,187 | 27,077 | 0 |
| Oct | 0 | 0 | 7 | 23,139 | 28,705 | 30,234 | 30,116 | 0 |
| Nov | 0 | 0 | 7 | 19,078 | 25,266 | 24,264 | 30,067 | 0 |
| Dec | 0 | 0 | 7 | 20,970 | 26,035 | 23,795 | 34,764 | 0 |
| | | | | 2,832.25 | 2,962.42 | 3,048.83 | 2,874.67 | 2,939.58 |