Chattanooga Gas Company

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T.R.A. DOCKET ROOM

April 19, 2004

Chairman Deborah Taylor Tate
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37243-0505

RE Docket 04-00034 Petition of Gas Company for Approval of Adjustment of its Rates and Charges and Revised Tariff

Dear Chairman Tate

Attached is an original and 13 copies of the Revised Attachment A to Chattanooga Gas Company's response to the TRA Staff's Discovery Request Item 68 On April 16, 2004 copies of the revised attachment were provided to the TRA Staff and the Consumer Advocate and Protections Division by e-mail.

Sincerely,

Archie Hickerson
Manager - Rates

Chattanooga Gas Company
Docket Number 04-00034
Revised Discovery Request No 98
16-Apr-04

Attachment A

	Oct-99	Nov-99	Dec-99	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00
139100 Provision for Uncollectibles	$ (304,327)	$ (331,536)	$ (351,267)	$ (381,564)	$ (407,335)	$ (376,927)	$ (432,688)	$ (400,942)	$ (300,553)	$ (259,218)	$ (143,337)	$ (114,455)
60 Day Arrears PGA/Total Revenue Ratio	60%	65%	62%	56%	61%	60%	65%	60%	54%	60%	71%	75%
90 Day Arrears PGA/Total Revenue Ratio	44%	60%	65%	62%	56%	61%	60%	65%	60%	54%	60%	71%
Weighted %	49 5%	61 7%	63 7%	59 9%	57 4%	60 8%	62 0%	63 4%	57 7%	55 9%	63 3%	72 4%
Gas Cost	**$ (150,750)**	**$ (204,650)**	**$ (223,702)**	**$ (228,488)**	**$ (233,750)**	**$ (229,191)**	**$ (268,302)**	**$ (254,220)**	**$ (173,506)**	**$ (144,809)**	**$ (90,731)**	**$ (82,878)**
Non Gas Cost	**(153,577)**	**(126,886)**	**(127,566)**	**(153,076)**	**(173,585)**	**(147,736)**	**(164,386)**	**(146,721)**	**(127,047)**	**(114,409)**	**(52,606)**	**(31,576)**
Total Acct 139100	**$ (304,327)**	**$ (331,536)**	**$ (351,267)**	**$ (381,564)**	**$ (407,335)**	**$ (376,927)**	**$ (432,688)**	**$ (400,942)**	**$ (300,553)**	**$ (259,218)**	**$ (143,337)**	**$ (114,455)**

	Oct-00	Nov-00	Dec-00	Jan-01	Feb-01	Mar-01	Apr-01	May-01	Jun-01	Jul-01	Aug-01	Sep-01
139100 Provision for Uncollectibles	$ (144,199)	$ (133,159)	$ (140,682)	$ (181,040)	$ (222,316)	$ (250,802)	$ (236,016)	$ (123,678)	$ (975,239)	$ (1,557,522)	$ (641,400)	$ (583,651)
60 Day Arrears PGA/Total Revenue Ratio	73 3%	67 3%	73 6%	75 8%	69 9%	77 6%	78 0%	79 4%	68 0%	62 8%	58 5%	50 8%
90 Day Arrears PGA/Total Revenue Ratio	75 5%	73 3%	67 3%	73 6%	75 8%	69 9%	77 6%	78 0%	79 4%	68 0%	62 8%	58 5%
Weighted %	74 7%	71 3%	69 4%	74 4%	73 8%	72 5%	77 7%	78 4%	75 6%	66 2%	61 4%	55 9%
Gas Cost	**$ (107,768)**	**$ (94,918)**	**$ (97,654)**	**$ (134,611)**	**$ (164,075)**	**$ (181,712)**	**$ (183,472)**	**$ (97,007)**	**$ (736,888)**	**$ (1,031,694)**	**$ (393,569)**	**$ (326,349)**
Non Gas Cost	**(36,431)**	**(38,241)**	**(43,028)**	**(46,429)**	**(58,241)**	**(69,090)**	**(52,544)**	**(26,671)**	**(238,351)**	**(525,828)**	**(247,832)**	**(257,301)**
Total Acct 139100	**$ (144,199)**	**$ (133,159)**	**$ (140,682)**	**$ (181,040)**	**$ (222,316)**	**$ (250,802)**	**$ (236,016)**	**$ (123,678)**	**$ (975,239)**	**$ (1,557,522)**	**$ (641,400)**	**$ (583,651)**

	Oct-01	Nov-01	Dec-01	Jan-02	Feb-02	Mar-02	Apr-02	May-02	Jun-02	Jul-02	Aug-02	Sep-02
139100 Provision for Uncollectibles	$ (582,924)	$ (570,221)	$ (525,823)	$ (532,601)	$ (523,403)	$ (520,284)	$ (502,791)	$ (454,800)	$ (450,511)	$ (325,514)	$ (281,353)	$ (226,901)
60 Day Arrears PGA/Total Revenue Ratio	44 6%	53 0%	51 5%	59 2%	54 8%	53 8%	59 8%	56 8%	55 0%	48 2%	61 4%	52 2%
90 Day Arrears PGA/Total Revenue Ratio	50 8%	44 6%	53 0%	51 5%	59 2%	54 8%	53 8%	59 8%	56 8%	55 0%	48 2%	61 4%
Weighted %	48 7%	47 4%	52 5%	54 1%	57 7%	54 5%	55 8%	58 8%	56 2%	52 7%	52 6%	58 3%
Gas Cost	**$ (283,973)**	**$ (270,104)**	**$ (276,040)**	**$ (287,889)**	**$ (302,125)**	**$ (283,465)**	**$ (280,697)**	**$ (267,488)**	**$ (253,039)**	**$ (171,549)**	**$ (147,922)**	**$ (132,303)**
Non Gas Cost	**(298,950)**	**(300,117)**	**(249,783)**	**(244,712)**	**(221,278)**	**(236,819)**	**(222,093)**	**(187,312)**	**(197,472)**	**(153,964)**	**(133,431)**	**(94,598)**
Total Acct 139100	**$ (582,924)**	**$ (570,221)**	**$ (525,823)**	**$ (532,601)**	**$ (523,403)**	**$ (520,284)**	**$ (502,791)**	**$ (454,800)**	**$ (450,511)**	**$ (325,514)**	**$ (281,353)**	**$ (226,901)**

	Oct-02	Nov-02	Dec-02	Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03	Jul-03	Aug-03	Sep-03
139100 Provision for Uncollectibles	$ (245,089)	$ (281,212)	$ (275,990)	$ (329,475)	$ (453,131)	$ (621,951)	$ (617,881)	$ (623,354)	$ (553,885)	$ (377,244)	$ (284,515)	$ (273,000)
60 Day Arrears PGA/Total Revenue Ratio	55 2%	53 0%	52 4%	56 0%	68 5%	68 9%	71 7%	72 2%	63 2%	62 3%	53 3%	64 2%
90 Day Arrears PGA/Total Revenue Ratio	52 2%	55 2%	53 0%	52 4%	56 0%	68 5%	68 9%	71 7%	72 2%	63 2%	62 3%	53 3%
Weighted %	53 2%	54 4%	52 8%	53 6%	60 2%	68 6%	69 8%	71 9%	69 2%	62 9%	59 3%	56 9%
Gas Cost	**$ (130,373)**	**$ (153,056)**	**$ (145,709)**	**$ (176,694)**	**$ (272,741)**	**$ (426,730)**	**$ (431,386)**	**$ (448,051)**	**$ (383,235)**	**$ (237,322)**	**$ (168,734)**	**$ (155,415)**
Non Gas Cost	**(114,716)**	**(128,155)**	**(130,281)**	**(152,781)**	**(180,390)**	**(195,222)**	**(186,495)**	**(175,303)**	**(170,650)**	**(139,922)**	**(115,781)**	**(117,585)**
Total Acct 139100	**$ (245,089)**	**$ (281,212)**	**$ (275,990)**	**$ (329,475)**	**$ (453,131)**	**$ (621,951)**	**$ (617,881)**	**$ (623,354)**	**$ (553,885)**	**$ (377,244)**	**$ (284,515)**	**$ (273,000)**