

Chattanooga Gas Company
Docket No. 21-00048
2020 Annual Rate Review

Consumer Advocate's First Set of Discovery Requests

- CA-1-020 Refer to file <CGC Tucker Exhibit GT-1 (ARM Model)>, Schedule 24.3 related to the Lobbying Portion of Organization Dues that was included with the Company's filing and provide the following information:
- a. Source & Support/Hard-coded data. Provide the source and support for the amounts included in Column E of this spreadsheet which appear as hard-coded data; and
 - b. Source & Support/Hard-coded data. Provide the source and support for the Lobbying Percentages included in Column H of this spreadsheet which appear as hard-coded data.

CGC RESPONSE:

- a. Please see attached CA-1-20a. This data is pulled directly from the Company's ledger source, PeopleSoft.
- b. Per the 2020 invoice from the American Gas Association (AGA) to Southern Company Gas, AGA estimates that the nondeductible portion of the 2020 dues, the portion that is allocable to lobbying, is 6.2%.

CGC FURTHER RESPONSE 5-25-2021:

The response to discovery request CA-1-020 has been amended to include additional documents CA-1-020b PUBLIC Attachment and CA-1-020b CONFIDENTIAL Attachment.

Witness: Gary Tucker
Manager, Regulatory Reporting
Southern Company Gas

CGC 21-00048

CA-1-020b PUBLIC Attachment, Page 1 of 4

RECEIVED FEB 10 2020

File # 400645

AMERICAN GAS ASSOCIATION


Invoice # 127689

Invoice
for
Southern Company Gas

Requestor: Kim Greene**P.O. #54066**

Jan 31, 2020

Mrs. Kimberly Scheibe Greene
Chairman, President and CEO
Southern Company Gas
10 Peachtree Place, NE
Suite 1000
Atlanta, GA 30309

APPROVED

 Kim S. Greene

Date:

Chairman, President & CEO, SCG

DESCRIPTION	AMOUNT

REMIT PAYMENT WITH DUPLICATE COPY OF INVOICE TO:

AMERICAN GAS ASSOCIATION
Post Office Box 79226
Baltimore, MD 21279-0226
Telephone (202) 824-7256
Fax (202) 824-9156

IMPORTANT IRS REQUIRED NOTICE

Dues payments, contributions or gifts to the American Gas Association are not tax deductible as charitable contributions for federal income tax purposes. However, they may be deductible as ordinary and necessary business expenses subject to restrictions imposed as a result of AGA's lobbying activities as defined by the Budget Reconciliation Act of 1993. AGA estimates that the nondeductible portion of your 2020 dues -- the portion that is allocable to lobbying is 6.2%.

File # 400645

AMERICAN GAS ASSOCIATION

Invoice # 127689

Invoice
for
Southern Company Gas

Ms. Kimberly S. Greene
Chairman, President and CEO
Southern Company Gas
10 Peachtree Place, NE
Suite 1000
Atlanta, GA 30309

REQUESTOR: Kim Greene
P.O. #54066

Apr 1, 2020

DESCRIPTION	AMOUNT

REMIT PAYMENT WITH DUPLICATE COPY OF INVOICE TO:

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Post Office Box 79226
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CEC 21-00048

CA-1-020b PUBLIC Attachment, Page 3 of 4

File # 400645

AMERICAN GAS ASSOCIATION

Invoice # 127689

Invoice
for
Southern Company Gas

Requestor: Kim Greene

DocuSigned by
Kim Greene
C21EC82FECDD74ED...

Jun 29, 2020

Ms. Kimberly S. Greene
Chairman, President and CEO
Southern Company Gas
10 Peachtree Place, NE
Suite 1000
Atlanta, GA 30309

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7/8/2020

CEC 21-00048

CA-1-020b PUBLIC Attachment, Page 4 of 4

Rec'd
10/20/2020
(2)

File # 400645

AMERICAN GAS ASSOCIATION

Invoice # 127689

Invoice
for
Southern Company GasRequestor: Kim Greene
P.O. # 54066Ms. Kimberly S. Greene
Chairman, President and CEO
Southern Company Gas
10 Peachtree Place NE
Atlanta, GA 30309

DocuSigned by:

Sep 28, 2020



C21EC82FECD74ED...

DESCRIPTION	AMOUNT

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