### 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. <u>Source & Support/Hard-coded data</u>. Provide the source and support for the amounts included in Column E of this spreadsheet which appear as hard-coded data; and
  - b. <u>Source & Support/Hard-coded data</u>. Provide the source and support for the Lobbying Percentages included in Column H of this spreadsheet which appear as hard-coded data.

#### CGC RESPONSE:

- 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 Associated (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

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File # 400645

# AMERICAN GAS ASSOCIATION

Invoice # 127689

Invoice for Requestor: Kim Greene

Southern Company Gas

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

Kim S. Greene Date: Chairman, President & CEO, SCG

**XPPROVED** 

DESCRIPTION		AMOUNT
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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%.

CGC 21-00048

CA-1-020b PUBLIC Attachment, Page 2 of 4

File # 400645

# AMERICAN GAS ASSOCIATION

Invoice # 127689

Invoice for Southern Company Gas

P.O. #54066

REQUESTOR: Kim Greene

Apr 1, 2020

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

<u></u>	
DESCRIPTION	AMOUNT

#### REMIT PAYMENT WITH DUPLICATE COPY OF INVOICE TO:

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

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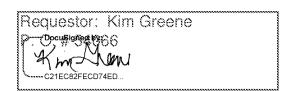
CA-1-020b PUBLIC Attachment, Page 3 of 4

File # 400645

# AMERICAN GAS ASSOCIATION

Invoice # 127689

Invoice for Southern Company Gas



Jun 29, 2020

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

DESCRIPTION	AMOUNT

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

File # 400645

### AMERICAN GAS ASSOCIATION

Invoice # 127689

Sep 28, 2020

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Kezev Ed

Invoice for Southern Company Gas

Requestor:	Kim Greene	
P.O. # 5406	66	
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Ms. Kimberly S. Greene Chairman, President and CEO Southern Company Gas 10 Peachtree Place NE Atlanta, GA 30309

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