

ORIGINAL

COMPANY:
TITLE:
PERIOD:
DATE:
AUDITOR:

CITY GAS COMPANY
LSIT OF CONFIDENTIAL WORKPAPERS
TWELVE MONTHS END SEPTEMBER 97
DEC 6, 1997
RG

WP NO	DESCRIPTION	NUMBER OF PAGES
41-100 40.1	Correction of 12/96 Bills-Commercial Class	1
41-100 40.2	Correction of 1/97 Bills-Commercial Class	1
41-100 40.4	JE. Adjust For Overbilling	1
41-200 40	Correction of Customer Bills	1
41-200 40.1	Correction of Customer Bills	1
41-200 40.2	Correction of Customer Bills	1
43-100	Purchased Gas Reconciliation 1/97	1
43-100 10	Summary of Cost of Gas Invoices	2
43-100 10.1	List of Gas Invoices	1
43-200	Purchased Gas Reconciliation 1/97	1
43-200 10	Summary of Cost of Gas Invoices	2
43-200 10.1	List of Gas Invoices	1
43-200 20.7	Off System Sales Support	2

1 District

970003

- ACK _____
- AFA _____
- APP _____
- CAF _____
- CMU _____
- CTR _____
- EAG _____
- LEG _____
- LIN _____
- CMC _____
- RCH _____
- SEC I
- WAS _____
- OTH _____

DOCUMENT NUMBER DATE

12822 DEC 16 97

REC-RECORDS-REPORTING