

**HOPPING GREEN & SAMS**

PROFESSIONAL ASSOCIATION

ATTORNEYS AND COUNSELORS

123 SOUTH CALHOUN STREET

POST OFFICE BOX 6526

TALLAHASSEE, FLORIDA 32314

(850) 222-7500

FAX (850) 224-8551

www.hgss.com

ANGELA R. MORRISON  
ERIC T. OLSEN  
GARY V. PERKO  
MICHAEL P. PETROVICH  
DAVID L. POWELL  
CAROLYN S. RAEPPLE  
DOUGLAS S. ROBERTS  
D. KENT SAFRIET  
GARY P. SAMS  
TIMOTHY G. SCHOENWALDER  
DAN R. STENGLE  
CHERYL G. STUART  
JENNIFER A. TSCHETTER  
VICTORIA L. WEBER

OF COUNSEL  
ELIZABETH C. BOWMAN  
REX D. WARE

JAMES S. ALVES  
BRIAN H. BIBEAU  
RICHARD S. BRIGHTMAN  
DIANE W. CARR  
KEVIN B. COVINGTON  
T. SPENCER CROWLEY, III  
BRIAN A. CRUMBAKER  
PETER C. CUNNINGHAM  
RALPH A. DeMEO  
WILLIAM H. GREEN  
MATTHEW L. HICKS  
WADE L. HOPPING  
GARY K. HUNTER, JR.  
JONATHAN T. JOHNSON  
ROBERT A. MANNING  
FRANK E. MATTHEWS  
RICHARD D. MELSON  
KYLE V. MITCHELL

September 10, 2002

Ms. Blanca S. Bayo, Director  
Division of Records and Reporting  
Florida Public Service Commission  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: NUI/City Gas Company; Docket No. 020004-GU

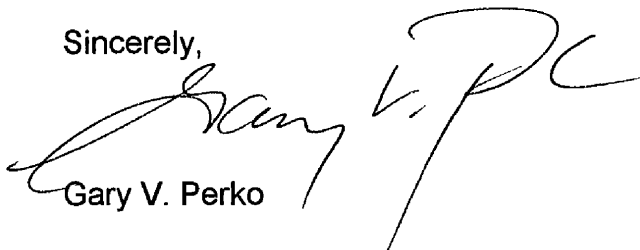
Dear Ms. Bayo:

Enclosed for filing please find the original and ten (10) copies of the NUI/City Gas Company of Florida Revised Request for Confidential Classification of Staffs Audit Working paper #44 p. 3, Working paper #1 p. 4, Working paper 44-2, Working paper #13.3 p.3 in the above referenced docket.

By copies of this letter, this document has been furnished to the parties listed on the attached service list.

If you have any questions please feel free to call me at 425-2359

Sincerely,



Gary V. Perko

Encl.

DOCUMENT NUMBER-DATE

09611 SEP 10 02

FPSC-COMMISSION CLERK

**BEFORE THE FLORIDA PUBLIC SERVICE COMMISSION**

**In re: City Gas Company  
Conservation Cost Recovery Clause**

**Docket No. 020004-GU**

**Filed: September 10, 2002**

**CITY GAS COMPANY OF FLORIDA'S REVISED  
REQUEST FOR CONFIDENTIAL CLASSIFICATION  
OF STAFF'S AUDIT WORKPAPERS**

City Gas Company of Florida, a division of NUI Corporation ("NUI/City Gas") pursuant to Section 366.093, Florida Statutes and Rule 25-22.006(3)(a)2 and (4), Florida Administrative Code, submits this Request for Confidential Classification of the documents described below which were provided to Commission auditors as workpapers during NUI/City Gas' 2001 Conservation Cost Recovery Clause audit for the period ending December 31, 2001 (Audit Control #02-057-4-2). In support of this request for Confidential Classification, NUI/City Gas states as follows:

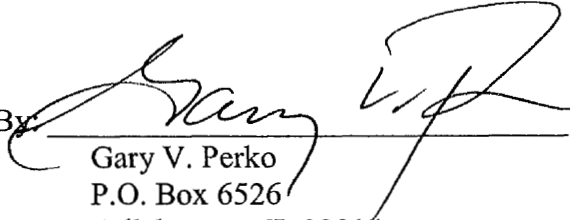
1. In connection with Staff's audit in this docket, NUI/City provided documents to the Commission auditors containing information that is "proprietary business information" under Section 366.093(3), Florida Statutes. All items for which the company is requesting confidentiality were included with the audit workpapers filed with the Commission, have been held temporarily confidential, and should not be released to the public.
2. A list of the audit workpapers containing confidential information that are part of the audit report for which NUI/City Gas requests confidential treatment is attached hereto as Exhibit A.

3. NUI/City Gas requests that the above-described information be classified as "proprietary business information" within the meaning of Section 366.093(3), Florida Statutes. The information and documents at issue are intended to be, and are, treated by NUI/City Gas as proprietary and confidential. Exhibit A contains a detailed explanation of the information and documents for which confidential treatment is requested, and justification for the requested confidential treatment of the highlighted portions of the enclosed documents.
4. A version of above described documents on which the information for which confidentiality is requested has been highlighted and is being submitted to the Division of Records and Reporting under a separate cover. A redacted version of the documents on which the information asserted to be confidential had been blocked out is attached hereto as Exhibit B.
5. NUI/City Gas requests that the information for which it seeks confidential classification remain confidential for a period of at least 18 months as provided in Section 366.093 (4), Florida Statutes.

WHEREFORE, for the foregoing reasons, NUI/City Gas respectfully requests that its Request for Confidential Classification be granted.

RESPECTFULLY SUBMITTED this 10th day of September 10, 2002.

HOPPING GREEN SAMS & SMITH, P.A.

By:   
\_\_\_\_\_  
Gary V. Perko  
P.O. Box 6526  
Tallahassee, FL 32314  
(850) 222-7500

Attorneys for NUI/City Gas

## EXHIBIT A

### CITY GAS COMPANY OF FLORIDA

Docket No. 020004-GU

The justification for the Confidential Data provided by NUI/City Gas to staff and included as workpapers to the Staffs audit report in Docket No. 020004-GU is as follows:

Document/Description	No. of Pages	Line # or Column #	Justification
WP No. 44 p. 3 & WP 1 p. 4 / Exception No.1	1	Line 8 – 12	B
WP No. 44-2 – Payroll	5	Column 2	B
WP No. 13.3 Page 2	1	Column 1-2	B

Justification "B": The information contained herein is employee specific data (hourly rate, salary amount, etc.) the disclosure of which would cause harm to the Company's business operation.

**EXHIBIT B**

**CITY GAS COMPANY OF FLORIDA**

**Docket No. 020004-GU**

Attached are redacted copies of the information subject  
to the Company's Revised Request for Confidential Classification  
dated September 10, 2002.

**WP No. 44 p. 3 – Exception No. 1**

\$647.23 (\$1,849.24 \* 35%) is also needed to correct the benefits.

<u>LINE #</u>	Employee	Month	Hours	<sup>44-2</sup> Hourly Rate	Total
8	Carmine Laurice	05/31/01	<sup>44-1</sup> P.2 (58)	[REDACTED]	[REDACTED]
9	Neena McAfee	05/31/01	P.3 (20)	[REDACTED]	[REDACTED]
10	Peggy Lowe Mendez	05/31/01	P.2 (5)	[REDACTED]	[REDACTED]
11	Acela Robaina	12/31/01	P.3 (30)	[REDACTED]	[REDACTED]
12	Terry Shackelford	12/31/01	P.3 30	[REDACTED]	[REDACTED]
	Total				(1849.24)
	% Allocated to Benefits				<u>35.00%</u>
	Benefits				<u>(647.23)</u>
	Total amount to be removed from Payroll & Benefit				<u><u>(2,496.47)</u></u>

*constraint*

Due to time ~~restraint~~, staff was unable to test the entire 2001 year end payroll. Since similar discrepancies also occurred in prior audit RGO #01-068-4-1, Docket No. 010004-GU, the company should closely examine the recording of the payroll to prevent future mistakes.



**WP No. 1 p. 4 – Exception No. 1**

interest provision should be increased by \$46.00 or \$29,548.00 (see revised schedules in pages 5&6).

<u>LINE #</u>	Employee	Month	Hours	Hourly Rate	Total
8	Carmine Laurice	05/31/01	(58)	[REDACTED]	[REDACTED]
9	Neena McAfee	05/31/01	(20)	[REDACTED]	[REDACTED]
10	Peggy Lowe Mendez	05/31/01	(5)	[REDACTED]	[REDACTED]
11	Acela Robaina	12/31/01	(30)	[REDACTED]	[REDACTED]
12	Terry Shackelford	12/31/01	30	[REDACTED]	[REDACTED]
	Total				(1849.24)
	% Allocated to Benefits				<u>35.00%</u>
	Benefits				<u>(647.23)</u>
	Total amount to be removed from Payroll & Benefit				<u><u>(2,496.47)</u></u>

Due to time constraints, staff was unable to test the entire 2001 year end payroll. Since similar discrepancies also occurred in prior audit RGO #01-068-4-1, Docket No. 010004-GU, the company should closely examine the recording of the payroll to prevent future mistakes.

## **WP No. 44-2 – Payroll**

*Confidential*

*(PBC)*  
Column #

Pay Run ID	ID	Name	Unit	De pt D	GL Acct No.	Check Dt	Sum (2) Amount	Sum Hrs.
E50	46008	Boyes, Geri L.	CGFCO	346	602096	2001-01-25		71.00
E49	43558	Carlson, Richard	CGFCO	346	602096	2001-01-11		40.00
E50	43558	Carlson, Richard	CGFCO	346	602096	2001-01-25		40.00
O27	45443	Herkel, Tracey M	CGFCO	346	602096	2001-01-11		34.00
E49	46195	Laurice, Carmine	CGFCO	346	602096	2001-01-11		3.00
E50	46195	Laurice, Carmine	CGFCO	346	602096	2001-01-25		3.00
E49	45214	McAfee, Neena	CGFCO	346	602096	2001-01-11		22.00
E50	45214	McAfee, Neena	CGFCO	346	602096	2001-01-25		22.00
E49	45278	Shackelford, Terrie	CGFCO	346	602096	2001-01-11		8.00
E50	45278	Shackelford, Terrie	CGFCO	346	602096	2001-01-25		8.00
E49	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-01-11		30.00
E50	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-01-25		30.00
E49	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-01-11		20.00
E50	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-01-25		20.00
N27	44536	Del Pino, Ana R	CGFCO	346	602118	2001-01-11		16.00
N28	44536	Del Pino, Ana R	CGFCO	346	602118	2001-01-25		40.00
N27	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-01-11		6.00
N28	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-01-25		20.00
E49	46195	Laurice, Carmine	CGFCO	346	602118	2001-01-11		4.00
E50	46195	Laurice, Carmine	CGFCO	346	602118	2001-01-25		4.00
E49	45214	McAfee, Neena	CGFCO	346	602118	2001-01-11		8.00
E50	45214	McAfee, Neena	CGFCO	346	602118	2001-01-25		8.00
E49	43847	Russen, John Burke	CGFCO	346	602118	2001-01-11		5.00
E50	43847	Russen, John Burke	CGFCO	346	602118	2001-01-25		5.00
E49	45278	Shackelford, Terrie	CGFCO	346	602118	2001-01-11		32.00
E50	45278	Shackelford, Terrie	CGFCO	346	602118	2001-01-25		32.00
N27	44536	Del Pino, Ana R	CGFCO	346	602132	2001-01-11		4.00
N28	44536	Del Pino, Ana R	CGFCO	346	602132	2001-01-25		8.00
N27	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-01-11		6.00
N28	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-01-25		20.00
E49	46195	Laurice, Carmine	CGFCO	346	602132	2001-01-11		20.00
E50	46195	Laurice, Carmine	CGFCO	346	602132	2001-01-25		20.00
E49	45311	Robaina, Acela J	CGFCO	346	602132	2001-01-11		40.00
E50	45311	Robaina, Acela J	CGFCO	346	602132	2001-01-25		40.00
N27	44536	Del Pino, Ana R	CGFCO	346	602133	2001-01-11		4.00
N28	44536	Del Pino, Ana R	CGFCO	346	602133	2001-01-25		8.00
N27	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-01-11		6.00
N28	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-01-25		20.00
E49	43558	Carlson, Richard	CGFCO	346	602134	2001-01-11		10.00
E50	43558	Carlson, Richard	CGFCO	346	602134	2001-01-25		10.00
E49	45180	Delgado, Eduardo	CGFCO	346	602134	2001-01-11		50.00
E50	45180	Delgado, Eduardo	CGFCO	346	602134	2001-01-25		50.00
E49	45432	Ferralls, Pedro	CGFCO	346	602134	2001-01-11		50.00
E50	45432	Ferralls, Pedro	CGFCO	346	602134	2001-01-25		50.00
N27	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-01-11		10.00
N28	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-01-25		10.00
E49	46195	Laurice, Carmine	CGFCO	346	602134	2001-01-11		4.00
E50	46195	Laurice, Carmine	CGFCO	346	602134	2001-01-25		4.00

1

Column #

①

Column #

②

N27	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-01-11	21.00	CI
N28	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-01-25	28.50	CI
E49	45214	McAfee, Neena	CGFCO	346	602134	2001-01-11	26.00	CI
E50	45214	McAfee, Neena	CGFCO	346	602134	2001-01-25	26.00	CI
E49	43847	Russen, John Burke	CGFCO	346	602134	2001-01-11	65.00	C
E50	43847	Russen, John Burke	CGFCO	346	602134	2001-01-25	65.00	C
E49	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-01-11	20.00	C
E50	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-01-25	20.00	C
E49	45180	Delgado, Eduardo	CGFCO	346	602135	2001-01-11	20.00	C
E50	45180	Delgado, Eduardo	CGFCO	346	602135	2001-01-25	20.00	C
E49	45432	Ferralls, Pedro	CGFCO	346	602135	2001-01-11	20.00	C
E50	45432	Ferralls, Pedro	CGFCO	346	602135	2001-01-25	20.00	C
E49	46195	Laurice, Carmine	CGFCO	346	602135	2001-01-11	2.00	C
E50	46195	Laurice, Carmine	CGFCO	346	602135	2001-01-25	2.00	C
E57	46008	Boyes, Geri L.	CGFCO	346	602096	2001-05-03	71.00	C
E58	46008	Boyes, Geri L.	CGFCO	346	602096	2001-05-17	71.00	C
E59	46008	Boyes, Geri L.	CGFCO	346	602096	2001-05-31	71.00	C
E57	43558	Carlson, Richard	CGFCO	346	602096	2001-05-03	30.00	C
E58	43558	Carlson, Richard	CGFCO	346	602096	2001-05-17	15.00	C
E59	43558	Carlson, Richard	CGFCO	346	602096	2001-05-31	15.00	C
E57	46195	Laurice, Carmine	CGFCO	346	602096	2001-05-03	3.00	C
E58	46195	Laurice, Carmine	CGFCO	346	602096	2001-05-17	3.00	C
E59	46195	Laurice, Carmine	CGFCO	346	602096	2001-05-31	3.00	C
E57	45214	McAfee, Neena	CGFCO	346	602096	2001-05-03	22.00	C
E58	45214	McAfee, Neena	CGFCO	346	602096	2001-05-17	22.00	C
E59	45214	McAfee, Neena	CGFCO	346	602096	2001-05-31	22.00	C
E57	45278	Shackelford, Terrie	CGFCO	346	602096	2001-05-03	40.00	C
E58	45278	Shackelford, Terrie	CGFCO	346	602096	2001-05-17	20.00	C
E59	45278	Shackelford, Terrie	CGFCO	346	602096	2001-05-31	20.00	C
E57	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-05-03	30.00	C
E58	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-05-17	30.00	C
E59	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-05-31	24.00	C
E57	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-05-03	20.00	C
E58	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-05-17	20.00	C
E59	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-05-31	20.00	C
N35	44536	Del Pino, Ana R	CGFCO	346	602118	2001-05-03	40.00	C
N36	44536	Del Pino, Ana R	CGFCO	346	602118	2001-05-17	38.00	C
N37	44536	Del Pino, Ana R	CGFCO	346	602118	2001-05-31	37.00	C
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-05-03	16.00	C
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-05-17	16.00	C
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-05-31	16.00	C
E57	46195	Laurice, Carmine	CGFCO	346	602118	2001-05-03	4.00	C
E58	46195	Laurice, Carmine	CGFCO	346	602118	2001-05-17	4.00	C
E59	46195	Laurice, Carmine	CGFCO	346	602118	2001-05-31	4.00	C
E57	45214	McAfee, Neena	CGFCO	346	602118	2001-05-03	8.00	C
E58	45214	McAfee, Neena	CGFCO	346	602118	2001-05-17	8.00	C
E59	45214	McAfee, Neena	CGFCO	346	602118	2001-05-31	8.00	C
E57	43847	Russen, John Burke	CGFCO	346	602118	2001-05-03	5.00	C
E58	43847	Russen, John Burke	CGFCO	346	602118	2001-05-17	5.00	C
E59	43847	Russen, John Burke	CGFCO	346	602118	2001-05-31	5.00	C
E57	45278	Shackelford, Terrie	CGFCO	346	602118	2001-05-03	30.00	C

72

②

Column #

①

Column #

②

E58	45278	Shackelford, Terrie	CGFCO	346	602118	2001-05-17		30.00
E59	45278	Shackelford, Terrie	CGFCO	346	602118	2001-05-31		30.00
N35	44536	Del Pino, Ana R	CGFCO	346	602132	2001-05-03		8.00
N36	44536	Del Pino, Ana R	CGFCO	346	602132	2001-05-17		8.00
N37	44536	Del Pino, Ana R	CGFCO	346	602132	2001-05-31		9.00
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-05-03		16.00
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-05-17		16.00
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-05-31		12.00
E57	46195	Laurice, Carmine	CGFCO	346	602132	2001-05-03		20.00
E58	46195	Laurice, Carmine	CGFCO	346	602132	2001-05-17		20.00
E59	46195	Laurice, Carmine	CGFCO	346	602132	2001-05-31		20.00
E57	45311	Robaina, Acela J	CGFCO	346	602132	2001-05-03		40.00
E58	45311	Robaina, Acela J	CGFCO	346	602132	2001-05-17		40.00
E59	45311	Robaina, Acela J	CGFCO	346	602132	2001-05-31		40.00
N35	44536	Del Pino, Ana R	CGFCO	346	602133	2001-05-03		8.00
N36	44536	Del Pino, Ana R	CGFCO	346	602133	2001-05-17		8.00
N37	44536	Del Pino, Ana R	CGFCO	346	602133	2001-05-31		9.00
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-05-03		14.50
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-05-17		16.00
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-05-31		16.00
E57	43558	Carlson, Richard	CGFCO	346	602134	2001-05-03		3.00
E58	43558	Carlson, Richard	CGFCO	346	602134	2001-05-17		3.00
E59	43558	Carlson, Richard	CGFCO	346	602134	2001-05-31		8.00
E57	45180	Delgado, Eduardo	CGFCO	346	602134	2001-05-03		50.00
E58	45180	Delgado, Eduardo	CGFCO	346	602134	2001-05-17		10.00
E57	45432	Ferralls, Pedro	CGFCO	346	602134	2001-05-03		50.00
E58	45432	Ferralls, Pedro	CGFCO	346	602134	2001-05-17		50.00
E59	45432	Ferralls, Pedro	CGFCO	346	602134	2001-05-31		20.00
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-05-03		16.00
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-05-17		16.00
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-05-31		16.00
E57	46195	Laurice, Carmine	CGFCO	346	602134	2001-05-03		40.00
E58	46195	Laurice, Carmine	CGFCO	346	602134	2001-05-17		40.00
E59	46195	Laurice, Carmine	CGFCO	346	602134	2001-05-31		40.00
N35	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-05-03		35.00
N36	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-05-17		40.00
N37	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-05-31		20.00
E57	45214	McAfee, Neena	CGFCO	346	602134	2001-05-03		26.00
E58	45214	McAfee, Neena	CGFCO	346	602134	2001-05-17		26.00
E59	45214	McAfee, Neena	CGFCO	346	602134	2001-05-31		26.00
E57	43847	Russen, John Burke	CGFCO	346	602134	2001-05-03		65.00
E58	43847	Russen, John Burke	CGFCO	346	602134	2001-05-17		65.00
E59	43847	Russen, John Burke	CGFCO	346	602134	2001-05-31		65.00
E57	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-05-03		15.00
E58	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-05-17		15.00
E59	43558	Carlson, Richard	CGFCO	346	602135	2001-05-31		8.00
E57	45180	Delgado, Eduardo	CGFCO	346	602135	2001-05-03		20.00
E58	45180	Delgado, Eduardo	CGFCO	346	602135	2001-05-17		20.00
E57	45432	Ferralls, Pedro	CGFCO	346	602135	2001-05-03		20.00
E58	45432	Ferralls, Pedro	CGFCO	346	602135	2001-05-17		20.00
E59	45432	Ferralls, Pedro	CGFCO	346	602135	2001-05-31		14.00

P3

3

Column #  
①

Column #  
②

E57	46195	Laurice, Carmine	CGFCO	346	602135	2001-05-03	2.00	C
E58	46195	Laurice, Carmine	CGFCO	346	602135	2001-05-17	2.00	C
E59	46195	Laurice, Carmine	CGFCO	346	602135	2001-05-31	2.00	C
E57	45286	Sicre, Ramiro J	CGFCO	346	602135	2001-05-03	5.00	C
E58	45286	Sicre, Ramiro J	CGFCO	346	602135	2001-05-17	5.00	C
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-05-03	16.00	C
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-05-17	16.00	C
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-05-31	16.00	C
E57	43558	Carlson, Richard	CGFCO	346	602188	2001-05-03	15.00	C
E58	43558	Carlson, Richard	CGFCO	346	602188	2001-05-17	30.00	C
E59	43558	Carlson, Richard	CGFCO	346	602188	2001-05-31	17.00	C
E74	46008	Boyes, Geri L.	CGFCO	346	602096	2001-12-27	60.00	C
E73	43558	Carlson, Richard	CGFCO	346	602096	2001-12-13	16.00	C
E74	43558	Carlson, Richard	CGFCO	346	602096	2001-12-27	16.00	C
E74	45214	McAfee, Neena	CGFCO	346	602096	2001-12-27	20.00	C
E74	45278	Shackelford, Terrie	CGFCO	346	602096	2001-12-27	20.00	C
E73	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-12-13	13.00	C
E74	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-12-27	20.00	C
E73	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-12-13	6.00	C
E74	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-12-27	5.00	C
N51	44536	Del Pino, Ana R	CGFCO	346	602118	2001-12-13	40.00	C
N52	44536	Del Pino, Ana R	CGFCO	346	602118	2001-12-27	32.00	C
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-12-13	16.00	C
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-12-27	16.00	C
E74	45214	McAfee, Neena	CGFCO	346	602118	2001-12-27	8.00	C
E74	45278	Shackelford, Terrie	CGFCO	346	602118	2001-12-27	30.00	C
E73	45286	Sicre, Ramiro J	CGFCO	346	602118	2001-12-13	7.00	C
E74	45286	Sicre, Ramiro J	CGFCO	346	602118	2001-12-27	7.00	C
N51	44536	Del Pino, Ana R	CGFCO	346	602132	2001-12-13	10.00	C
N52	44536	Del Pino, Ana R	CGFCO	346	602132	2001-12-27	8.00	C
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-12-13	16.00	C
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-12-27	16.00	C
E73	45311	Robaina, Acela J	CGFCO	346	602132	2001-12-13	40.00	C
E74	45311	Robaina, Acela J	CGFCO	346	602132	2001-12-27	40.00	C
E73	45286	Sicre, Ramiro J	CGFCO	346	602132	2001-12-13	2.00	C
N51	44536	Del Pino, Ana R	CGFCO	346	602133	2001-12-13	10.00	C
N52	44536	Del Pino, Ana R	CGFCO	346	602133	2001-12-27	8.00	C
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-12-13	16.00	C
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-12-27	16.00	C
E73	45286	Sicre, Ramiro J	CGFCO	346	602133	2001-12-13	6.00	C
E74	45286	Sicre, Ramiro J	CGFCO	346	602133	2001-12-27	9.00	C
E73	45180	Delgado, Eduardo	CGFCO	346	602134	2001-12-13	56.00	C
E74	45180	Delgado, Eduardo	CGFCO	346	602134	2001-12-27	70.00	C
E73	45432	Ferralls, Pedro	CGFCO	346	602134	2001-12-13	33.00	C
E74	45432	Ferralls, Pedro	CGFCO	346	602134	2001-12-27	69.00	C
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-12-13	8.00	C
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-12-27	8.00	C
E74	46195	Laurice, Carmine	CGFCO	346	602134	2001-12-27	43.00	C
N51	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-12-13	32.00	C
N52	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-12-27	39.00	C
E74	45214	McAfee, Neena	CGFCO	346	602134	2001-12-27	24.00	C

PH

④

Column #

(1)

Column #

(2)

E73	46764	Pankratz, Joseph	CGFCO	346	602134	2001-12-13		56.00	C
E74	46764	Pankratz, Joseph	CGFCO	346	602134	2001-12-27		70.00	C
E74	43847	Russen, John Burke	CGFCO	346	602134	2001-12-27		30.00	C
E73	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-12-13		12.00	C
E74	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-12-27		14.00	C
E73	43558	Carlson, Richard	CGFCO	346	602135	2001-12-13		8.00	C
E74	43558	Carlson, Richard	CGFCO	346	602135	2001-12-27		8.00	C
E73	45180	Delgado, Eduardo	CGFCO	346	602135	2001-12-13		1.00	C
E73	45432	Ferralls, Pedro	CGFCO	346	602135	2001-12-13		2.00	C
E74	45432	Ferralls, Pedro	CGFCO	346	602135	2001-12-27		2.00	C
E73	46195	Laurice, Carmine	CGFCO	346	602135	2001-12-27		3.00	C
E73	43558	Carlson, Richard	CGFCO	346	602138	2001-12-13		8.00	C
E74	43558	Carlson, Richard	CGFCO	346	602138	2001-12-27		8.00	C
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-12-13		24.00	C
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-12-27		24.00	C
E73	43558	Carlson, Richard	CGFCO	346	602188	2001-12-13		12.00	C
E74	43558	Carlson, Richard	CGFCO	346	602188	2001-12-27		12.00	C

(5)

25





Column #1    Column #2

3590

Employee	Month	Hours	Hourly Rate	Total	Monthly Adjustm'ts	Adjustm'ts w/Benefits
Carmine Laurice	05/31/01	(58)				
Neena McAfee	05/31/01	(20)				
Peggy Lowe Mendez	05/31/01	(5)			(1,808.74)	(2,441.80)
Acela Robaina	12/31/01	(30)				
Terry Shackelford	12/31/01	30			(40.50)	(54.68)
Total				(1,848.24)		
% Allocated to Benefits				36.00%		
Benefits				(647.23)		
Total amount to be removed from Payroll & Benefit				(2,496.47)		