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OF COUNSEL
ELIZABETH C. BOWMAN
REX D. WARE

September 10, 2002

CONFIDENTIAL

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

030004-GU

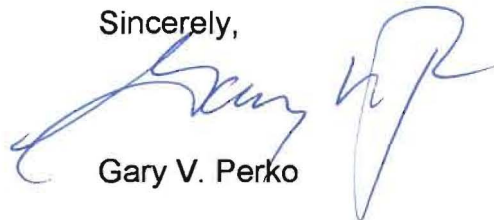
Re: NUI/City Gas Company; Docket No. 020004-GU

Dear Ms. Bayo:

Enclosed please find a copy of above referenced docket audit workpapers on which the information for which confidentiality is requested has been highlighted.

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

Sincerely,



Gary V. Perko

DECLASSIFIED
CONFIDENTIAL

DOCUMENT NUMBER-DATE

09612 SEP 10 08

FPSC-COMMISSION CLERK

WP No. 44 p. 3 – Exception No. 1

DOCUMENT NUMBER-DATE

09612 SEP 10 8

FPSC-COMMISSION CLERK

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

<u>LINE #</u>	Employee	Month	Hours	⁴⁴⁻² Hourly Rate	Total
⑧	Carmine Laurice	05/31/01	⁴⁴⁻¹ P.2 (58)	22.28	(1,292.24)
⑨	Neena McAfee	05/31/01	P.3 (20)	22.28	(445.60)
⑩	Peggy Lowe Mendez	05/31/01	P.2 (5)	14.18	(70.90)
⑪	Acela Robaina	12/31/01	P.3 (30)	15.35	(460.50)
⑫	Terry Shackelford	12/31/01	P.3 30	14.00	420.00
	Total				(1849.24)
	% Allocated to Benefits				35.00%
	Benefits				(647.23)
	Total amount to be removed from Payroll & Benefit				<u>(2,496.47)</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.

②

P3

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)	22.28	(1,292.24)
9	Neena McAfee	05/31/01	(20)	22.28	(445.60)
10	Peggy Lowe Mendez	05/31/01	(5)	14.18	(70.90)
11	Acela Robaina	12/31/01	(30)	15.35	(460.50)
12	Terry Shackelford	12/31/01	30	14.00	420.00
	Total				(1849.24)
	% Allocated to Benefits				35.00%
	Benefits				(647.23)
	Total amount to be removed from Payroll & Benefit				(2,496.47)

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

Column #

(PBC)

Column #

Pay Run ID	ID	Name	Unit	De ptl D	GL Acct No.	Check Dt	Sum Amount	Sum Hrs.
E50	46008	Boyes,Geri L.	CGFCO	346	602096	2001-01-25	1,582.14	71.00
E49	43558	Carlson,Richard	CGFCO	346	602096	2001-01-11	1,499.10	40.00
E50	43558	Carlson,Richard	CGFCO	346	602096	2001-01-25	1,499.10	40.00
O27	45443	Herkel,Tracey M	CGFCO	346	602096	2001-01-11	359.72	34.00
E49	46195	Laurice,Carmine	CGFCO	346	602096	2001-01-11	66.85	3.00
E50	46195	Laurice,Carmine	CGFCO	346	602096	2001-01-25	66.85	3.00
E49	45214	McAfee,Neena	CGFCO	346	602096	2001-01-11	490.24	22.00
E50	45214	McAfee,Neena	CGFCO	346	602096	2001-01-25	490.24	22.00
E49	45278	Shackelford,Terrie	CGFCO	346	602096	2001-01-11	111.98	8.00
E50	45278	Shackelford,Terrie	CGFCO	346	602096	2001-01-25	111.98	8.00
E49	45286	Sicre,Ramiro J	CGFCO	346	602096	2001-01-11	969.87	30.00
E50	45286	Sicre,Ramiro J	CGFCO	346	602096	2001-01-25	969.87	30.00
E49	45286	Sicre,Ramiro J	CGFCO	346	602107	2001-01-11	646.58	20.00
E50	45286	Sicre,Ramiro J	CGFCO	346	602107	2001-01-25	646.58	20.00
N27	44535	Del Pino,Ana R	CGFCO	346	602118	2001-01-11	234.21	16.00
N28	44536	Del Pino,Ana R	CGFCO	346	602118	2001-01-25	585.53	40.00
N27	46031	Gaviria,Ingrid M.	CGFCO	346	602118	2001-01-11	74.14	6.00
N28	46031	Gaviria,Ingrid M.	CGFCO	346	602118	2001-01-25	247.14	20.00
E49	46195	Laurice,Carmine	CGFCO	346	602118	2001-01-11	89.13	4.00
E50	46195	Laurice,Carmine	CGFCO	346	602118	2001-01-25	89.13	4.00
E49	45214	McAfee,Neena	CGFCO	346	602118	2001-01-11	178.27	8.00
E50	45214	McAfee,Neena	CGFCO	346	602118	2001-01-25	178.27	8.00
E49	43847	Russen,John Burke	CGFCO	346	602118	2001-01-11	130.00	5.00
E50	43847	Russen,John Burke	CGFCO	346	602118	2001-01-25	130.00	5.00
E49	45278	Shackelford,Terrie	CGFCO	346	602118	2001-01-11	447.94	32.00
E50	45278	Shackelford,Terrie	CGFCO	346	602118	2001-01-25	447.94	32.00
N27	44536	Del Pino,Ana R	CGFCO	346	602132	2001-01-11	58.55	4.00
N28	44536	Del Pino,Ana R	CGFCO	346	602132	2001-01-25	117.11	8.00
N27	46031	Gaviria,Ingrid M.	CGFCO	346	602132	2001-01-11	74.14	6.00
N28	46031	Gaviria,Ingrid M.	CGFCO	346	602132	2001-01-25	247.14	20.00
E49	46195	Laurice,Carmine	CGFCO	346	602132	2001-01-11	445.67	20.00
E50	46195	Laurice,Carmine	CGFCO	346	602132	2001-01-25	445.67	20.00
E49	45311	Robaina,Acela J	CGFCO	346	602132	2001-01-11	607.97	40.00
E50	45311	Robaina,Acela J	CGFCO	346	602132	2001-01-25	614.05	40.00
N27	44536	Del Pino,Ana R	CGFCO	346	602133	2001-01-11	58.55	4.00
N28	44536	Del Pino,Ana R	CGFCO	346	602133	2001-01-25	117.11	8.00
N27	46031	Gaviria,Ingrid M.	CGFCO	346	602133	2001-01-11	74.14	6.00
N28	46031	Gaviria,Ingrid M.	CGFCO	346	602133	2001-01-25	247.14	20.00
E49	43558	Carlson,Richard	CGFCO	346	602134	2001-01-11	374.77	10.00
E50	43558	Carlson,Richard	CGFCO	346	602134	2001-01-25	374.77	10.00
E49	45180	Delgado,Eduardo	CGFCO	346	602134	2001-01-11	1,272.66	50.00
E50	45180	Delgado,Eduardo	CGFCO	346	602134	2001-01-25	1,272.66	50.00
E49	45432	Ferralls,Pedro	CGFCO	346	602134	2001-01-11	1,237.98	50.00
E50	45432	Ferralls,Pedro	CGFCO	346	602134	2001-01-25	1,237.98	50.00
N27	46031	Gaviria,Ingrid M.	CGFCO	346	602134	2001-01-11	74.14	6.00
N28	46031	Gaviria,Ingrid M.	CGFCO	346	602134	2001-01-25	222.43	18.00
E49	46195	Laurice,Carmine	CGFCO	346	602134	2001-01-11	891.35	40.00
E50	46195	Laurice,Carmine	CGFCO	346	602134	2001-01-25	891.35	40.00

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Column #

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Column #

(2)

N27	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-01-11	297.78	21.00	CI
N28	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-01-25	404.12	28.50	CI
E49	45214	McAfee, Neena	CGFCO	346	602134	2001-01-11	579.38	26.00	CI
E50	45214	McAfee, Neena	CGFCO	346	602134	2001-01-25	579.38	26.00	CI
E49	43847	Russen, John Burke	CGFCO	346	602134	2001-01-11	1,690.00	65.00	CI
E50	43847	Russen, John Burke	CGFCO	346	602134	2001-01-25	1,690.00	65.00	CI
E49	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-01-11	646.58	20.00	CI
E50	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-01-25	646.58	20.00	CI
E49	45180	Delgado, Eduardo	CGFCO	346	602135	2001-01-11	509.07	20.00	CI
E50	45180	Delgado, Eduardo	CGFCO	346	602135	2001-01-25	509.07	20.00	CI
E49	45432	Ferralls, Pedro	CGFCO	346	602135	2001-01-11	495.19	20.00	CI
E50	45432	Ferralls, Pedro	CGFCO	346	602135	2001-01-25	495.19	20.00	CI
E49	46195	Laurice, Carmine	CGFCO	346	602135	2001-01-11	44.57	2.00	CI
E50	46195	Laurice, Carmine	CGFCO	346	602135	2001-01-25	44.57	2.00	CI
E57	46008	Boyes, Geri L	CGFCO	346	602096	2001-05-03	1,582.14	71.00	CI
E58	46008	Boyes, Geri L	CGFCO	346	602096	2001-05-17	1,582.14	71.00	CI
E59	46008	Boyes, Geri L	CGFCO	346	602096	2001-05-31	1,582.14	71.00	CI
E57	43558	Carlson, Richard	CGFCO	346	602096	2001-05-03	1,124.32	30.00	CI
E58	43558	Carlson, Richard	CGFCO	346	602096	2001-05-17	562.16	15.00	CI
E59	43558	Carlson, Richard	CGFCO	346	602096	2001-05-31	562.16	15.00	CI
E57	46195	Laurice, Carmine	CGFCO	346	602096	2001-05-03	66.85	3.00	CI
E58	46195	Laurice, Carmine	CGFCO	346	602096	2001-05-17	66.85	3.00	CI
E59	46195	Laurice, Carmine	CGFCO	346	602096	2001-05-31	66.85	3.00	CI
E57	45214	McAfee, Neena	CGFCO	346	602096	2001-05-03	490.24	22.00	CI
E58	45214	McAfee, Neena	CGFCO	346	602096	2001-05-17	490.24	22.00	CI
E59	45214	McAfee, Neena	CGFCO	346	602096	2001-05-31	490.24	22.00	CI
E57	45278	Shackelford, Terrie	CGFCO	346	602096	2001-05-03	559.92	40.00	CI
E58	45278	Shackelford, Terrie	CGFCO	346	602096	2001-05-17	279.96	20.00	CI
E59	45278	Shackelford, Terrie	CGFCO	346	602096	2001-05-31	279.96	20.00	CI
E57	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-05-03	969.87	30.00	CI
E58	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-05-17	969.87	30.00	CI
E59	45286	Sicre, Ramiro J	CGFCO	346	602096	2001-05-31	775.90	24.00	CI
E57	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-05-03	646.58	20.00	CI
E58	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-05-17	646.58	20.00	CI
E59	45286	Sicre, Ramiro J	CGFCO	346	602107	2001-05-31	646.58	20.00	CI
N35	44536	Del Pino, Ana R	CGFCO	346	602118	2001-05-03	585.53	40.00	CI
N36	44536	Del Pino, Ana R	CGFCO	346	602118	2001-05-17	556.26	38.00	CI
N37	44536	Del Pino, Ana R	CGFCO	346	602118	2001-05-31	541.62	37.00	CI
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-05-03	197.71	16.00	CI
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-05-17	197.71	16.00	CI
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-05-31	197.71	16.00	CI
E57	46195	Laurice, Carmine	CGFCO	346	602118	2001-05-03	89.13	4.00	CI
E58	46195	Laurice, Carmine	CGFCO	346	602118	2001-05-17	89.13	4.00	CI
E59	46195	Laurice, Carmine	CGFCO	346	602118	2001-05-31	89.13	4.00	CI
E57	45214	McAfee, Neena	CGFCO	346	602118	2001-05-03	178.27	8.00	CI
E58	45214	McAfee, Neena	CGFCO	346	602118	2001-05-17	178.27	8.00	CI
E59	45214	McAfee, Neena	CGFCO	346	602118	2001-05-31	178.27	8.00	CI
E57	43847	Russen, John Burke	CGFCO	346	602118	2001-05-03	130.00	5.00	CI
E58	43847	Russen, John Burke	CGFCO	346	602118	2001-05-17	130.00	5.00	CI
E59	43847	Russen, John Burke	CGFCO	346	602118	2001-05-31	130.00	5.00	CI
E57	45278	Shackelford, Terrie	CGFCO	346	602118	2001-05-03	419.94	30.00	CI

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E58	45278	Shackelford, Terrie	CGFCO	346	602118	2001-05-17	419.94	30.00
E59	45278	Shackelford, Terrie	CGFCO	346	602118	2001-05-31	419.94	30.00
N35	44536	Del Pino, Ana R	CGFCO	346	602132	2001-05-03	117.11	8.00
N36	44536	Del Pino, Ana R	CGFCO	346	602132	2001-05-17	117.11	8.00
N37	44536	Del Pino, Ana R	CGFCO	346	602132	2001-05-31	131.75	9.00
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-05-03	197.71	16.00
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-05-17	197.71	16.00
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-05-31	148.28	12.00
E57	46195	Laurice, Carmine	CGFCO	346	602132	2001-05-03	445.67	20.00
E58	46195	Laurice, Carmine	CGFCO	346	602132	2001-05-17	445.67	20.00
E59	46195	Laurice, Carmine	CGFCO	346	602132	2001-05-31	445.67	20.00
E57	45311	Robaina, Acela J	CGFCO	346	602132	2001-05-03	614.05	40.00
E58	45311	Robaina, Acela J	CGFCO	346	602132	2001-05-17	614.05	40.00
E59	45311	Robaina, Acela J	CGFCO	346	602132	2001-05-31	614.05	40.00
N35	44536	Del Pino, Ana R	CGFCO	346	602133	2001-05-03	117.11	8.00
N36	44536	Del Pino, Ana R	CGFCO	346	602133	2001-05-17	117.11	8.00
N37	44536	Del Pino, Ana R	CGFCO	346	602133	2001-05-31	131.75	9.00
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-05-03	179.18	14.50
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-05-17	197.71	16.00
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-05-31	197.71	16.00
E57	43558	Carlson, Richard	CGFCO	346	602134	2001-05-03	112.43	3.00
E58	43558	Carlson, Richard	CGFCO	346	602134	2001-05-17	112.43	3.00
E59	43558	Carlson, Richard	CGFCO	346	602134	2001-05-31	299.82	8.00
E57	45180	Delgado, Eduardo	CGFCO	346	602134	2001-05-03	1,272.66	50.00
E58	45180	Delgado, Eduardo	CGFCO	346	602134	2001-05-17	254.53	10.00
E57	45432	Ferralls, Pedro	CGFCO	346	602134	2001-05-03	1,237.98	50.00
E58	45432	Ferralls, Pedro	CGFCO	346	602134	2001-05-17	1,250.00	50.00
E59	45432	Ferralls, Pedro	CGFCO	346	602134	2001-05-31	500.00	20.00
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-05-03	197.71	16.00
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-05-17	197.71	16.00
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-05-31	197.71	16.00
E57	46195	Laurice, Carmine	CGFCO	346	602134	2001-05-03	891.35	40.00
E58	46195	Laurice, Carmine	CGFCO	346	602134	2001-05-17	891.35	40.00
E59	46195	Laurice, Carmine	CGFCO	346	602134	2001-05-31	891.35	40.00
N35	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-05-03	496.29	35.00
N36	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-05-17	567.19	40.00
N37	45440	Lowe Mendez, Peggy L	CGFCO	346	602134	2001-05-31	283.60	20.00
E57	45214	McAfee, Neena	CGFCO	346	602134	2001-05-03	579.38	26.00
E58	45214	McAfee, Neena	CGFCO	346	602134	2001-05-17	579.38	26.00
E59	45214	McAfee, Neena	CGFCO	346	602134	2001-05-31	579.38	26.00
E57	43847	Russen, John Burke	CGFCO	346	602134	2001-05-03	1,690.00	65.00
E58	43847	Russen, John Burke	CGFCO	346	602134	2001-05-17	1,690.00	65.00
E59	43847	Russen, John Burke	CGFCO	346	602134	2001-05-31	1,690.00	65.00
E57	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-05-03	484.94	15.00
E58	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-05-17	484.94	15.00
E59	43558	Carlson, Richard	CGFCO	346	602135	2001-05-31	299.82	8.00
E57	45180	Delgado, Eduardo	CGFCO	346	602135	2001-05-03	509.07	20.00
E58	45180	Delgado, Eduardo	CGFCO	346	602135	2001-05-17	509.07	20.00
E57	45432	Ferralls, Pedro	CGFCO	346	602135	2001-05-03	495.19	20.00
E58	45432	Ferralls, Pedro	CGFCO	346	602135	2001-05-17	500.00	20.00
E59	45432	Ferralls, Pedro	CGFCO	346	602135	2001-05-31	350.00	14.00

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Column #
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Column #
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E57	46195	Laurice, Carmine	CGFCO	346	602135	2001-05-03	44.57	2.00	CI
E58	46195	Laurice, Carmine	CGFCO	346	602135	2001-05-17	44.57	2.00	CI
E59	46195	Laurice, Carmine	CGFCO	346	602135	2001-05-31	44.57	2.00	CI
E57	45286	Sicre, Ramiro J.	CGFCO	346	602135	2001-05-03	161.65	5.00	CI
E58	45286	Sicre, Ramiro J.	CGFCO	346	602135	2001-05-17	161.65	5.00	CI
N35	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-05-03	197.71	16.00	CI
N36	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-05-17	197.71	16.00	CI
N37	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-05-31	197.71	16.00	CI
E57	43558	Carlson, Richard	CGFCO	346	602188	2001-05-03	562.16	15.00	CI
E58	43558	Carlson, Richard	CGFCO	346	602188	2001-05-17	1,124.32	30.00	CI
E59	43558	Carlson, Richard	CGFCO	346	602188	2001-05-31	637.12	17.00	CI
E74	46008	Boyes, Geri L.	CGFCO	346	602096	2001-12-27	1,337.02	60.00	CI
E73	43558	Carlson, Richard	CGFCO	346	602096	2001-12-13	599.64	16.00	CI
E74	43558	Carlson, Richard	CGFCO	346	602096	2001-12-27	599.64	16.00	CI
E74	45214	McAfee, Neena	CGFCO	346	602096	2001-12-27	445.67	20.00	CI
E74	45278	Shackelford, Terrie	CGFCO	346	602096	2001-12-27	270.96	20.00	CI
E73	45286	Sicre, Ramiro J.	CGFCO	346	602096	2001-12-13	420.28	13.00	CI
E74	45286	Sicre, Ramiro J.	CGFCO	346	602096	2001-12-27	646.58	20.00	CI
E73	45286	Sicre, Ramiro J.	CGFCO	346	602107	2001-12-13	193.97	6.00	CI
E74	45286	Sicre, Ramiro J.	CGFCO	346	602107	2001-12-27	161.65	5.00	CI
N51	44536	Del Pino, Ana R.	CGFCO	346	602118	2001-12-13	585.53	40.00	CI
N52	44536	Del Pino, Ana R.	CGFCO	346	602118	2001-12-27	468.43	32.00	CI
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-12-13	197.71	16.00	CI
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602118	2001-12-27	197.71	16.00	CI
E74	45214	McAfee, Neena	CGFCO	346	602118	2001-12-27	178.27	8.00	CI
E74	45278	Shackelford, Terrie	CGFCO	346	602118	2001-12-27	419.94	30.00	CI
E73	45286	Sicre, Ramiro J.	CGFCO	346	602118	2001-12-13	226.30	7.00	CI
E74	45286	Sicre, Ramiro J.	CGFCO	346	602118	2001-12-27	226.30	7.00	CI
N51	44536	Del Pino, Ana R.	CGFCO	346	602132	2001-12-13	146.38	10.00	CI
N52	44536	Del Pino, Ana R.	CGFCO	346	602132	2001-12-27	117.11	8.00	CI
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-12-13	197.71	16.00	CI
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602132	2001-12-27	197.71	16.00	CI
E73	45311	Robaina, Acela J.	CGFCO	346	602132	2001-12-13	614.05	40.00	CI
E74	45311	Robaina, Acela J.	CGFCO	346	602132	2001-12-27	614.05	40.00	CI
E73	45286	Sicre, Ramiro J.	CGFCO	346	602132	2001-12-13	64.66	2.00	CI
N51	44536	Del Pino, Ana R.	CGFCO	346	602133	2001-12-13	146.38	10.00	CI
N52	44536	Del Pino, Ana R.	CGFCO	346	602133	2001-12-27	117.11	8.00	CI
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-12-13	197.71	16.00	CI
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602133	2001-12-27	197.71	16.00	CI
E73	45286	Sicre, Ramiro J.	CGFCO	346	602133	2001-12-13	193.97	6.00	CI
E74	45286	Sicre, Ramiro J.	CGFCO	346	602133	2001-12-27	290.96	9.00	CI
E73	45180	Delgado, Eduardo	CGFCO	346	602134	2001-12-13	1,425.38	56.00	CI
E74	45180	Delgado, Eduardo	CGFCO	346	602134	2001-12-27	1,781.73	70.00	CI
E73	45432	Ferralls, Pedro	CGFCO	346	602134	2001-12-13	825.00	33.00	CI
E74	45432	Ferralls, Pedro	CGFCO	346	602134	2001-12-27	1,725.00	69.00	CI
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-12-13	98.86	8.00	CI
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602134	2001-12-27	98.86	8.00	CI
E74	46195	Laurice, Carmine	CGFCO	346	602134	2001-12-27	958.20	43.00	CI
N51	45440	Lowe Mendez, Peggy L.	CGFCO	346	602134	2001-12-13	453.75	32.00	CI
N52	45440	Lowe Mendez, Peggy L.	CGFCO	346	602134	2001-12-27	553.01	39.00	CI
E74	45214	McAfee, Neena	CGFCO	346	602134	2001-12-27	534.81	24.00	CI

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Column #

(1)

Column #

(2)

E73	46764	Pankratz, Joseph	CGFCO	346	602134	2001-12-13	1,211.54	56.00	C
E74	46764	Pankratz, Joseph	CGFCO	346	602134	2001-12-27	1,514.42	70.00	C
E74	43847	Russen, John Burke	CGFCO	346	602134	2001-12-27	780.00	30.00	C
E73	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-12-13	387.95	12.00	C
E74	45286	Sicre, Ramiro J	CGFCO	346	602134	2001-12-27	452.61	14.00	C
E73	43558	Carlson, Richard	CGFCO	346	602135	2001-12-13	299.82	8.00	C
E74	43558	Carlson, Richard	CGFCO	346	602135	2001-12-27	299.82	8.00	C
E73	45180	Delgado, Eduardo	CGFCO	346	602135	2001-12-13	25.45	1.00	C
E73	45432	Ferralls, Pedro	CGFCO	346	602135	2001-12-13	50.00	2.00	C
E74	45432	Ferralls, Pedro	CGFCO	346	602135	2001-12-27	50.00	2.00	C
E74	46195	Laurice, Carmine	CGFCO	346	602135	2001-12-27	66.85	3.00	C
E73	43558	Carlson, Richard	CGFCO	346	602138	2001-12-13	299.82	8.00	C
E74	43558	Carlson, Richard	CGFCO	346	602138	2001-12-27	299.82	8.00	C
N51	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-12-13	296.57	24.00	C
N52	46031	Gaviria, Ingrid M.	CGFCO	346	602138	2001-12-27	296.57	24.00	C
E73	43558	Carlson, Richard	CGFCO	346	602188	2001-12-13	449.73	12.00	C
E74	43558	Carlson, Richard	CGFCO	346	602188	2001-12-27	449.73	12.00	C

(5)

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Employee	Month	Hours	Hourly Rate	Total	Monthly Adjustm'ts	Adjustm'ts w/Benefits
Carmine Laurice	05/31/01	(58)	22.28	(1,292.24)		
Neena McAfee	05/31/01	(20)	22.28	(445.60)		
Peggy Lowe Mendez	05/31/01	(5)	14.18	(70.90)	(1,808.74)	(2,441.80)
Acela Robaina	12/31/01	(30)	15.35	(460.50)		
Terry Shackelford	12/31/01	30	14.00	420.00	(40.50)	(54.68)
Total				(1,849.24)		
% Allocated to Benefits				35.00%		
Benefits				(647.23)		
Total amount to be removed from Payroll & Benefit				(2,496.47)		